IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re : Chapter 11

RENTPATH HOLDINGS, INC., et al., : Case No. 20-10312 (BLS)

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Debtors.¹ : (Jointly Administered)

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SCHEDULE OF ASSETS AND LIABILITIES FOR
CONSUMER SOURCE HOLDINGS LLC
CASE NO. 20-10314 (BLS)

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¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: RentPath Holdings, Inc. (1735); RentPath, LLC (7573); Consumer Source Holdings LLC (8150); Discover Home Network, LLC (4311); Easy Media, LLC (5455); Electronic Lead Management, Inc. (4986); Electronic Lead Management MA, Inc. (3113); Electronic Lead Management VA, Inc. (7698); Live Response Solutions Holdings, LLC (0462); Live Response Solutions, LLC (5120); Viva Group Brokerage, Inc. (7156); and Viva Group, LLC (0789). The Debtors' mailing address is 950 East Paces Ferry Road NE, Suite 2600, Atlanta, Georgia 30326.

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GLOBAL NOTES AND STATEMENTS OF LIMITATIONS, METHODOLOGY, AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS

RentPath Holdings, Inc. and its debtor affiliates, as debtors and debtors in possession (collectively, the "**Debtors**" or "**RentPath**"), are filing their respective Schedules of Assets and Liabilities (each, a "**Schedule**" and, collectively, the "**Schedules**") and Statements of Financial Affairs (each, a "**Statement**" or "**SOFA**" and, collectively, the "**Statements**" or "**SOFAs**") with the United States Bankruptcy Court for the District of Delaware (the "**Bankruptcy Court**") pursuant to section 521 of title 11 of the United States Code (the "**Bankruptcy Code**") and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "**Bankruptcy Rules**").

These global notes and statements of limitations, methodology and disclaimers regarding the Debtors' Schedules and Statements (collectively, the "Global Notes") pertain to, are incorporated by reference in, and comprise an integral part of all of the Schedules and Statements. The Global Notes are in addition to the specific notes set forth below with respect to particular Schedules and Statements (the "Specific Notes" and, together with the Global Notes, the "Notes"). These Global Notes should be referred to, and referenced in connection with, any review of the Schedules and Statements.

The Debtors' management team prepared the Schedules and Statements with the assistance of their advisors and other professionals and have relied upon the efforts, statements, advice, and representations of personnel of the Debtors and the Debtors' advisors and other professionals. Given the scale of the Debtors' businesses, the Debtors' management, including Mr. Martin, who has executed the Schedules and Statements of each of the Debtors, has not (and practically could

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not have) personally verified the accuracy of each statement and representation in the Schedules and Statements, including, but not limited to, statements and representations concerning amounts owed to creditors.

The Schedules and Statements are unaudited and subject to potential adjustment. In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of preparation. The Debtors' management team and advisors have made reasonable efforts to ensure that the Schedules and Statements are as accurate and complete as possible under the circumstances; however, subsequent information or discovery may result in material changes to the Schedules or Statements and inadvertent errors, omissions, or inaccuracies may exist. Notwithstanding any such discovery, new information, or errors or omissions, the Debtors do not undertake any obligation or commitment to update the Schedules and Statements.

The Debtors reserve all rights to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, but not limited to, the right to dispute or otherwise assert offsets or defenses to any claim reflected on the Schedules and Statements as to amount, liability, classification, identity of debtor or to otherwise subsequently designate any claim as "disputed," "contingent," or "unliquidated." Furthermore, nothing contained in the Schedules, Statements, or Notes shall constitute a waiver of any of the Debtors' rights or an admission with respect to their chapter 11 cases, including, but not limited to, any issues involving objections to claims, substantive consolidation, equitable subordination, defenses, characterization or re-characterization of contracts and leases, assumption or rejection of contracts and leases under the provisions of chapter 3 of the Bankruptcy Code, causes of action arising under the provisions of chapter 5 of the Bankruptcy Code, or any other relevant applicable laws to recover assets or avoid transfers.

The Schedules, Statements, and Notes should not be relied upon by any persons for information relating to current or future financial conditions, events, or performance of any of the Debtors or their affiliates.

- 1. **Description of the Cases.** The Debtors commenced with this Bankruptcy Court voluntary cases under chapter 11 of the Bankruptcy Code on February 12, 2020 (the "**Petition Date**"). The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On February 13, 2020, the Bankruptcy Court entered an order authorizing the joint administration of the cases pursuant to Bankruptcy Rule 1015(b). As of the date hereof, no statutory committee of unsecured creditors has been appointed in these chapter 11 cases.
- 2. <u>Basis of Presentation</u>. For financial reporting purposes, the Debtors generally prepare consolidated financial statements, which include financial information for all of the Debtors. The Schedules and Statements are unaudited and reflect the Debtors' reasonable efforts to report certain financial information of each Debtor on a stand-alone, unconsolidated basis. These Schedules and Statements neither purport to represent financial statements prepared in accordance with Generally

Accepted Accounting Principles in the United States ("GAAP"), nor are they intended to be fully reconciled with the financial statements of each Debtor.

The Debtors attempted to attribute the assets and liabilities, certain required financial information, and various cash disbursements to the proper Debtor entity. However, because the Debtors' accounting systems, policies, and practices were each developed for consolidated reporting purposes, rather than by individual legal entity, it is possible that not all assets, liabilities, or amounts of cash disbursements have been recorded with the correct legal entity on the Schedules and Statements. Accordingly, the Debtors reserve all rights to supplement and/or amend the Schedules and Statements in this regard.

Each Debtor's valuation of its assets and reporting of its liabilities shall not constitute an admission that such Debtor was solvent or insolvent on the Petition Date or at any time before or after the Petition Date.

- 3. **Reporting Date.** Unless otherwise noted, the Schedules and Statements generally reflect the Debtors' books and records as of the close of business on the business day prior to the Petition Date (February 11, 2020), adjusted for authorized payments under the First Day Orders (as defined herein).
- 4. <u>Current Values</u>. The assets and liabilities of each Debtor are listed on the basis of the book value of the asset or liability in the respective Debtor's accounting books and records. Unless otherwise noted, the carrying value on the Debtor's books, rather than the current market value, is reflected in the Schedules and Statements.
- 5. <u>Confidentiality.</u> To protect the privacy of certain parties, including, among others, the Debtors' employees, board of directors, and customers, certain identifying information, such as mailing addresses, was excluded from the Schedules and SOFAs.²
- 6. <u>Consolidated Entity Accounts Payable and Disbursement Systems</u>. As described in the Cash Management Motion,³ the Debtors utilize an integrated,

The Debtors' motion requesting authority to redact the names and addresses of the Debtors' customers and the home addresses of the Debtors' current and former employees is currently pending before the Bankruptcy Court. See Motion of Debtors Pursuant to 11 U.S.C. §§ 105 and 107, Fed. R. Bankr. P. 9018 and Del. Bankr. L.R. 9018-1 for Entry of an Order Authorizing the Debtors to File (I) Portions of the Creditor Matrix Under Seal and (II) the Commercial Information and the Personal Information in Future Filings Under Seal [Docket No. 7] (the "Creditor Matrix Motion").

The "Cash Management Motion" means the Motion of Debtors Pursuant to 11 U.S.C. §§ 105, 345, 363, 364, 503, and 507 and Fed. R. Bankr. P. 6003 and 6004 For Interim and Final Orders (I) Authorizing Debtors to (A) Continue Using Existing Cash Management System, Bank Accounts, and Check Stock, (B) Implement Ordinary Course Changes to Cash Management System, and (C) Honor Certain Related Prepetition Obligations, (II) Providing Administrative Expense Priority For Postpetition Intercompany Claims, (III) Extending Time to Comply With Requirements of 11 U.S.C. § 345(b), and (IV) Granting Related Relief [Docket No. 14].

centralized cash management system in the ordinary course of business to collect, concentrate, and disburse funds generated by their operations (the "Cash Management System"). The Debtors maintain a consolidated accounts payable and disbursements system to pay operating and administrative expenses through various disbursement accounts with RentPath Holdings, Inc. and RentPath, LLC. In the ordinary course of business, the Debtors (including the non-debtor affiliate, RentPath Gives Back Foundation, Inc.) engage in intercompany transactions (the "Intercompany Transactions"), which result in intercompany receivables and payables (the "Intercompany Claims"). Historically. Intercompany Claims are not settled by actual transfers of cash among the Debtors. Although the Debtors historically did not track Intercompany Claims, the Debtors maintained detailed accounting of revenues and expenses, and the Debtors have the ability to account for historical Intercompany Transactions. As of January 1, 2020, in anticipation of filing these chapter 11 cases, the Debtors implemented a process to track Intercompany Transactions on a go-forward basis.

- 7. Accuracy. Although the Debtors have made good faith reasonable efforts to file complete and accurate Schedules and Statements, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend and/or supplement the Schedules and Statements as is necessary or appropriate. The financial information disclosed herein was not prepared in accordance with federal or state securities laws or other applicable non-bankruptcy law or in lieu of complying with any periodic reporting requirements thereunder. Persons and entities trading in or otherwise purchasing, selling, or transferring the claims against or equity interests in the Debtors should evaluate this financial information in light of the purposes for which it was prepared. The Debtors are not liable for and undertake no responsibility to indicate variations from securities laws or for any evaluations of the Debtors based on this financial information or any other information.
- 8. Net Book Value of Assets. In many instances, current market valuations are not maintained by or readily available to the Debtors. It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate resources for the Debtors to obtain current market valuations for all assets. As such, wherever possible, unless otherwise indicated, net book values as of the Petition Date are presented for all assets. When necessary, the Debtors have indicated that the value of certain assets is "Unknown" or "Undetermined." Amounts ultimately realized may vary materially from net book value (or other value so ascribed). Accordingly, the Debtors reserve all rights to amend, supplement, and adjust the asset values set forth in the Schedules and Statements. As applicable, fixed assets and leasehold improvement assets that fully have been depreciated, amortized or impaired, or were expensed for GAAP accounting purposes, have no net book value, and, therefore, are not included in the Schedules and Statements.
- 9. <u>Currency</u>. All amounts shown in the Schedules and Statements are in U.S. Dollars, unless otherwise indicated.

- 10. Payment of Prepetition Claims Pursuant to First Day Orders. Following the Petition Date, the Bankruptcy Court entered various orders (collectively, the "First Day Orders") authorizing the Debtors to, among other things, pay certain prepetition: (i) service fees and charges assessed by the Debtors' banks and debit and credit card companies; (ii) insurance and surety bond obligations; (iii) obligations to critical vendors; (iv) customer program obligations; (v) employee wages, salaries, and related items (including, but not limited to, employee benefit programs and independent contractor obligations); and (vi) taxes and assessments. Where the Schedules and Statements list creditors and set forth the Debtors' scheduled amounts attributable to such claims, such scheduled amounts reflect balances owed as of the Petition Date. To the extent any adjustments are necessary for any payments made on account of such claims following the commencement of these chapter 11 cases pursuant to the authority granted to the Debtors by the Bankruptcy Court under the First Day Orders, such adjustments have been included in the Schedules and Statements unless otherwise noted on the applicable Schedule or Statement. The Debtors reserve the right to update the Schedules and Statements to reflect payments made pursuant to the First Day Orders.
- 11. Other Paid Claims. To the extent the Debtors have reached any postpetition settlement with a vendor or other creditor, the terms of such settlement will prevail, supersede amounts listed in the Schedules and Statements, and shall be enforceable by all parties, subject to Bankruptcy Court approval. To the extent the Debtors pay any of the claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtors reserve all rights to amend and supplement the Schedules and Statements and take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payment for such liabilities.
- 12. <u>Setoffs.</u> The Debtors routinely incur setoffs from customers and suppliers in the ordinary course of business. Such ordinary course setoffs can arise from various items including, but not limited to, intercompany transactions, billing discrepancies, customer programs, returns, promotional funding, warranties, refunds, and other disputes between the Debtors and their customers and/or suppliers. These routine setoffs are consistent with the ordinary course of business in the Debtors' industry, and, therefore, can be particularly voluminous, unduly burdensome, and costly for the Debtors to regularly document. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for, and, as such, are excluded from the Schedules and Statements. Any setoff of a prepetition debt to be applied against the Debtors is subject to the automatic stay and must comply with section 553 of the Bankruptcy Code.
- 13. <u>Accounts Receivable</u>. The accounts receivable information listed on the Schedules includes receivables from the Debtors' customers and are calculated net of any amounts that, as of the Petition Date, may be owed to such customers in the

form of offsets or other price adjustments pursuant to the Debtors' customer program policies and day-to-day operating policies and any applicable Bankruptcy Court order.

- 14. <u>Interests in Insurance Policies</u>. The Debtors maintain a portfolio of insurance policies against unforeseen incidents and losses, and describe such policies in the *Motion of Debtors Pursuant to 11 U.S.C. §§ 105(a), 362(d), and 363(b) and Fed. R. Bankr. P. 4001, 6003, and 6004 For Interim and Final Orders (I) Authorizing Debtors to (A) Continue Their Insurance Programs and Surety Bond Program and (B) Pay All Obligations With Respect Thereto, and (II) Granting Related Relief [Docket No. 9] (the "Insurance Motion"). An order granting the relief requested in the Insurance Motion on a final basis was entered on March 10, 2020 [Docket No. 166]. Accordingly, the Debtors do not list their interests in such insurance policies in Schedule A/B Part 11.*
- 15. **Property and Equipment.** Property and equipment (including leasehold improvements) are carried at cost, less accumulated depreciation. Additions and substantial improvements are capitalized and include expenditures that materially extend the useful lives of existing facilities and equipment. Maintenance and repairs that do not materially improve or extend the lives of the respective assets are expensed as incurred. Depreciation expense, which includes depreciation on assets under capital leases, is recorded over the estimated useful lives of the respective assets using the straight-line method for financial statement purposes. The range of lives are generally 20 to 50 years for buildings, 3 to 10 years for furniture, fixtures and equipment, and 3 to 5 years for computer systems and computer equipment. Leasehold improvements are depreciated over the shorter of the associated lease term or the estimated useful life of the asset.
- 16. <u>Mechanics' & UCC Liens</u>. The Debtors are not aware of any filed mechanics' and UCC liens.
- 17. Excluded Assets and Liabilities. Certain liabilities resulting from accruals, liabilities recognized in accordance with GAAP, and/or estimates of long-term liabilities either are not payable at this time or have not yet been reported. Therefore, they do not represent specific claims as of the Petition Date and are not otherwise set forth in the Schedules. Additionally, certain deferred assets, charges, accounts or reserves recorded for GAAP reporting purposes only, and certain assets with a net book value of zero are not included in the Schedules. Excluded categories of assets and liabilities include, but are not limited to, deferred tax assets and liabilities, deferred income, deferred charges, self-insurance reserves, tax reserves, favorable lease rights, and unfavorable lease liabilities. Other immaterial assets and liabilities may have been excluded.
- 18. **Reservation of Rights.** Nothing contained in the Schedules, Statements, or Notes shall constitute a waiver of rights with respect to these chapter 11 cases, including, but not limited to, the following:

- a. Any failure to designate a claim listed on the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such amount is not "disputed," "contingent," or "unliquidated." The Debtors reserve the right to dispute and to assert setoff rights, counterclaims, and defenses to any claim reflected on its Schedules as to amount, liability, and classification, and to otherwise subsequently designate any claim as "disputed," "contingent," or "unliquidated."
- b. The description of an amount as "unknown" or "undetermined" is not intended to reflect upon the materiality of such amount.
- c. The listing of a claim does not constitute an admission of liability by the Debtors, and the Debtors reserve the right to amend the Schedules accordingly.
- d. The listing of a claim (i) on Schedule D as "secured," (ii) on Schedule E/F as either "priority," or "unsecured priority," or (iii) listing a contract or lease on Schedule G as "executory" or "unexpired" does not constitute an admission by the Debtors of the legal rights of the claimant, or a waiver of the Debtors' rights to recharacterize or reclassify such claim or contract pursuant to a schedule amendment, claim objection or otherwise. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors' assets in which such creditors may have a security interest has been undertaken. Except as provided in an order of the Bankruptcy Court, the Debtors reserve all rights to dispute and challenge the secured nature or amount of any such creditor's claims or the characterization of the structure of any transaction, or any document or instrument related to such creditor's claim.
- e. In the ordinary course of their business, the Debtors lease property from certain third-party lessors for use in the daily operation of their business. Any such leases are set forth in Schedule G and any current amount due under such leases that was outstanding as of the Petition Date is listed on Schedule E/F. The property subject to any of such leases is not reflected in Schedule A/B as either owned property or assets of the Debtors nor is such property reflected in the Debtors' SOFAs as property or assets of third parties within the control of the Debtors. Nothing in the Statements or Schedules is or shall be construed as an admission or determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect to any of such issues, including, but not limited to, the recharacterization thereof.
- f. The claims of individual creditors for, among other things, goods, products, services, or taxes are listed as the amounts entered on the Debtors' books and records and may not reflect credits, allowances, or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights with regard

- to such credits, allowances, and other adjustments, including but not limited to, the right to assert claims objections and/or setoffs with respect to the same.
- g. The Debtors' businesses are part of a complex enterprise. Although the Debtors have exercised their reasonable efforts to ensure the accuracy of their Schedules and Statements, they nevertheless may contain errors and omissions. The Debtors hereby reserve all of their rights to dispute the validity, status, and enforceability of any contracts, agreements, and leases set forth on the Schedules and Statements, and to amend and supplement the Schedules and Statements as necessary.
- h. The Debtors further reserve all of their rights, claims, and causes of action with respect to the contracts and agreements listed on the Schedules and Statements, including, but not limited to, the right to dispute and challenge the characterization or the structure of any transaction, document, and instrument related to a creditor's claim.
- i. The Debtors exercised their reasonable efforts to locate and identify guarantees and other secondary liability claims (the "Guarantees") in their secured financings, debt instruments, and other agreements. However, a review of these agreements, specifically the Debtors' unexpired leases and executory contracts, is ongoing. Where such Guarantees have been identified, they are included in the relevant Schedules and Statements. Guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other agreements inadvertently may have been omitted. The Debtors have reflected the obligations under the Guarantees for both the primary obligor and the guarantors with respect to their secured financings and debt instruments on Schedule H. Guarantees with respect to the Debtors' executory contracts and unexpired leases are not included on Schedule H and the Debtors believe that certain Guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financing, debt instruments and similar agreements may exist and, to the extent they do, will be identified upon further review.
- j. Listing a contract or lease on the Schedules and Statements shall not be deemed an admission that such contract is an executory contract, such lease is an unexpired lease, or that either necessarily is a binding, valid, and enforceable contract. The Debtors hereby expressly reserve the right to assert that any contract listed on the Schedules and Statements does not constitute an executory contract within the meaning of section 365 of the Bankruptcy Code, as well as the right to assert that any lease so listed does not constitute an unexpired lease within the meaning of section 365 of the Bankruptcy Code.
- k. To timely close the books and records of the Debtors as of the Petition Date and to prepare such information on a legal entity basis, the Debtors were required to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and reported revenue and expenses as of the Petition Date.

- 19. <u>Totals</u>. All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements and exclude items identified as "unknown" or "undetermined." If there are unknown or undetermined amounts, the actual totals may be materially different from the listed totals.
- 20. <u>Global Notes Control.</u> In the event that the Schedules or Statements differ from any of the foregoing Global Notes, the Global Notes shall control.

Specific Notes with Respect to the Debtors' Schedules of Assets and Liabilities

1. <u>Schedule-Specific Disclosures.</u> Each of Schedules A/B, D, E/F, G, and H contain explanatory or qualifying notes that pertain to the information provided in the Schedules. Those Schedule-specific notes are incorporated herein by reference. The asset totals listed on the Schedules represent all known amounts included in the Debtors' books and records as of the Petition Date. To the extent there are unknown or undetermined amounts, the actual total may be different from the total listed.

2. Schedules A/B

- a. Part 1. The Debtors' Cash Management System is comprised of nine (9) bank accounts consisting of the following: (i) two (2) collection accounts into which cash and other receivables generated from the Debtors' operations are deposited; (ii) two (2) disbursement accounts for designated disbursements; (iii) two (2) hybrid accounts that are both collection accounts and disbursement accounts; (iv) one (1) cash collateral account in connection with the Debtors' corporate credit card program; (v) one (1) adequate assurance account holding funds for the benefit of the Debtors' utility providers; and (vi) one (1) auxiliary account, which is dormant and had no balance as of the Petition Date (collectively, the "Bank Accounts"). The Debtors also maintain one (1) lockbox where all customer checks are directed. The balances provided for each Bank Account are as of the Petition Date. Further details with respect to the Cash Management System are provided in the Cash Management Motion.
- b. **Part 2.** The Debtors maintain certain lease deposits in the conduct of their business operations, which are included in the Schedules for the appropriate legal entity. Certain prepaid or amortized assets are listed in Part 2 in accordance with the Debtors' books and records. The amounts listed in Part 2 do not necessarily reflect values that the Debtors will be able to collect or realize. The amounts listed in Part 2 include, among other things, prepaid taxes, prepaid insurance, and prepaid employee expenses.
- c. Part 3. The Debtors' accounts receivable information includes receivables from the Debtors' customers, vendors, or third parties, which are calculated net of any amounts that, as of the Petition Date, may be owed to such parties in the form of offsets or other price adjustments pursuant to the Debtors' customer programs and day-to-day operations or may, in the Debtors' opinion, be difficult to collect from such parties due to the passage of time or other circumstances. The Debtors indicate the age of accounts receivables in these Schedules and Statements for the applicable Debtor. The accounts receivable balances in this section exclude intercompany receivables.

In January 2020, the Debtors implemented a new accounting system in anticipation of filing these chapter 11 cases. At the time of the implementation of the new accounting system, however, the Debtors did not list separate opening balances for each Debtor's intercompany receivables or payables with the other Debtors. As a result, the Debtors cannot state with certainty which portion of any Debtor's opening intercompany balance related to any other Debtor as of the date the accounting system was implemented and have excluded intercompany receivables and payables from the Schedules. The Debtors have included net intercompany receivables related to ordinary course intercompany transactions among the Debtors and the one non-Debtor affiliate (RentPath Gives Back Foundation, Inc.) on the Schedules.

As stated in the Cash Management Motion, the Debtors have tracked intercompany transactions on a postpetition basis on a Debtor-by-Debtor basis.

- d. **Part 4.** Any of the Debtors' ownership interests in subsidiaries, partnerships, and joint ventures are listed in Schedule A/B, Part 4 as unknown amounts because the fair market value of such interests is dependent on numerous variables and factors and may differ significantly from the net book value.
- e. **Part 7.** The Debtors have identified owned office furniture, fixtures, and equipment. Actual realizable values may vary significantly relative to net book values as of the Petition Date.
- f. **Part 8.** Actual realizable values of the identified leasehold improvements may vary significantly relative to net book values as of the Petition Date.
- g. **Part 9.** Property leased by the Debtors is listed in Schedule G and is not listed in Part 9 of Schedule A/B, with the exception of any lease or security deposits for such property, which is listed on Schedule A/B. The Debtors reserve all rights to re-characterize their interests in real property at a later date.
- h. Part 10. Part 10 identifies, among other things, advertiser lists, websites, and various trademarks owned and maintained by the Debtors. The Schedules list the net book values of intangible assets as of January 31, 2020 although such values may not be reflective of realizable values. Certain of the Debtors have customer information from ordinary course business activities which contains personally identifiable information (as defined in 11 U.S.C. Sections 101(41A) and 107). This information is not included in the Schedules. As of the Petition Date, the Debtors' books and records included balances for various intangible assets.
- i. Part 11. Other contingent and unliquidated claims or causes of action of every nature. In the ordinary course of business, the Debtors may have accrued, or may subsequently accrue, certain rights to counterclaims, crossclaims, setoffs, refunds with their customers and suppliers, and potential

warranty claims against their suppliers, among other claims. Additionally, certain of the Debtors may be party to pending litigation in which the Debtors have asserted, or may assert, claims as plaintiffs, or counter-claims and/or cross-claims as defendants. Such litigation is listed on SOFA 7.

Despite exercising their reasonable efforts to identify all such assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in their Schedules including, but not limited to, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets. The Debtors reserve all of their rights with respect to any claims, causes of action, or avoidance actions they may have and neither these Notes nor the Schedules shall be deemed a waiver of any such claims, causes of action, or avoidance actions or in any way prejudice or impair the assertion of such claims.

3. <u>Schedule D.</u> The claims listed on Schedule D, as well as the guarantees of those claims listed on Schedule H, arose and were incurred on various dates. To the best of the Debtors' knowledge, all claims listed on Schedule D arose, or were incurred before the Petition Date.

Except as otherwise agreed or stated pursuant to a stipulation, agreed order, or general order entered by the Bankruptcy Court that is or becomes final, the Debtors and/or their estates reserve their right to dispute and challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a creditor listed on Schedule D of any Debtor and, subject to the foregoing limitations, note as follows: (a) although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors' assets in which such creditors may have a lien has been undertaken; and (b) the descriptions provided on Schedule D are intended to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. Detailed descriptions of the Debtors' prepetition debt structure, guarantees, and descriptions of collateral relating to each debt contained on Schedule D are contained in the Declaration of Richard Martin in Support of Debtors' Chapter 11 Petitions and First Day Relief [Docket No. 17] (the "Martin Declaration"). Except as specifically stated herein, real property lessors, equipment lessors, utility companies, and other parties which may hold security deposits or other security interests have not been listed on Schedule D.

The Debtors have not listed on Schedule D any parties whose claims may be secured through rights of setoff, deposits, or advance payments posted by, or on behalf of, the Debtors, or judgment or statutory lien rights. The Debtors have not investigated which of the claims may include such rights, and their population is currently unknown.

4. Schedules E/F

a. **Part 1.** The claims listed on Part 1 arose and were incurred on various dates. A determination of the date upon which each claim arose or was incurred would be unduly burdensome and cost prohibitive. Accordingly, no such dates are included for each claim listed on Part 1. To the best of the Debtors' knowledge, all claims listed on Part 1 arose or were incurred before the Petition Date.

The Debtors have not listed any wage or wage-related obligations that the Debtors have paid pursuant to the First Day Orders on Part 1. The Debtors believe that all such claims for wages, salaries, expenses, benefits and other compensation as described in the First Day Orders have been or will be satisfied in the ordinary course during these chapter 11 cases pursuant to the authority granted to the Debtors in the relevant First Day Orders. The Debtors reserve their right to dispute or challenge whether creditors listed on Part 1 are entitled to priority claims under the Bankruptcy Code.

Claims owing to various taxing authorities to which the Debtors potentially may be liable are included on Part 1. Certain of such claims, however, may be subject to ongoing audits and/or the Debtors may otherwise be unable to determine with certainty the amount of the remaining claims listed on Part 1. Therefore, the Debtors have listed all such claims as contingent and unliquidated, pending final resolution of ongoing audits or other outstanding issues.

b. Part 2. The Debtors have exercised their reasonable efforts to list all liabilities on Part 2 of each applicable Debtor's Schedule. As a result of the Debtors' consolidated operations, however, Part 2 for each Debtor should be reviewed in these cases for a complete understanding of the unsecured claims against the Debtors. Certain creditors listed on Part 2 may owe amounts to the Debtors, and, as such, the Debtors may have valid setoff and recoupment rights with respect to such amounts. The amounts listed on Part 2 may not reflect any such right of setoff or recoupment, and the Debtors reserve all rights to assert the same and to dispute and challenge any setoff and/or recoupment rights that may be asserted against the Debtors by a creditor. Additionally, certain creditors may assert mechanics' or other similar liens against the Debtors for amounts listed on Part 2. The Debtors reserve their right to dispute and challenge the validity, perfection, and immunity from avoidance of any lien purported to be perfected by a creditor listed on Part 2 of any Debtor. In addition, certain claims listed on Part 2 may potentially be entitled to priority under 11 U.S.C. § 503(b)(9).

The Debtors reserve their right to dispute or challenge the validity, perfection or immunity from avoidance of any lien purported to be perfected by a creditor listed on Schedule E/F of any Debtor. In addition, the Debtors reserve their

right to dispute or challenge any priority asserted with respect to any liabilities listed on Schedule E/F. The Debtors have made reasonable efforts to include all unsecured creditors on Part 2 including, but not limited to, trade creditors, landlords, utility companies, consultants, and other service providers. The Debtors, however, believe the possibility exists that there are instances where creditors have yet to provide proper invoices for prepetition goods or services. While the Debtors maintain general accruals to account for these liabilities in accordance with GAAP, these amounts are estimates and have not been included on Part 2.

The Debtors' accounting system tracks vendors using a unique supplier ID assigned to each vendor. Because many vendors service multiple business areas for the Debtors, there may be instances in which the same vendor has been assigned multiple supplier IDs and variations of the vendor's name. For purposes of Part 2, the Debtors have not aggregated all claims of such vendors with multiple supplier IDs and/or names. Rather, the Debtors have separately listed the claims of such vendors under each supplier ID and name and should not be construed as giving rise to duplicate claims to a vendor for the same services or goods delivered to a Debtor. However, instances may exist where not all such claims have been identified and the Debtors may have separately listed potentially duplicative claims of such vendors under multiple supplier IDs.

Unless otherwise noted, the claims listed on Part 2 are based on the Debtors' books and records as of the business day prior to the Petition Date. The Debtors are aware of two workers' compensation claims existing as of the Petition Date.

Part 2 does not include certain balances including deferred liabilities, accruals, or reserves. Such amounts are, however, reflected on the Debtors' books and records as required in accordance with GAAP. Such accruals primarily represent estimates of liabilities and do not represent specific claims as of the Petition Date.

Part 2 does not include reserves for liabilities that may have arisen under litigation in which a Debtor is a defendant unless there is a final judgment or a settlement agreement.

Approximately 6,000 customer agreements are excluded from Part 2 due to their voluminous nature and in order to protect such commercially sensitive information.⁴ Such customers represent both current and former customers of the Debtors that may be owed customer refunds as of the Petition Date. Such claims are subject to ongoing reconciliation and as such, inclusion on Part 2 does not constitute an admission that a customer refund is due and owing. The Debtors have listed all such claims as contingent, unliquidated, and disputed, pending final reconciliation.

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The Debtors' motion requesting authority to redact the names and addresses of the Debtors' customers is currently pending before the Bankruptcy Court. *See* Creditor Matrix Motion.

The claims of individual creditors may not reflect credits and/or allowances due from creditors to the applicable Debtor. The Debtors reserve all of their rights with respect to any such credits and/or allowances, including the right to assert objections and/or setoffs or recoupments with respect to same.

The Bankruptcy Court has authorized the Debtors to pay, in their discretion, certain non-priority unsecured claims pursuant to the First Day Orders. To the extent practicable, each Debtor's Schedule E/F is intended to reflect the balance as of the Petition Date, adjusted for postpetition payments made under some or all of the First Day Orders. Each Debtor's Schedule E/F will reflect some of that Debtor's payment of certain claims pursuant to the First Day Orders, and, to the extent an unsecured claim has been paid or may be paid, it is possible such claim is not included on Schedule E/F. Certain Debtors may pay additional claims listed on Schedule E/F during these chapter 11 cases pursuant to the First Day Orders and other orders of the Bankruptcy Court and the Debtors reserve all of their rights to update Schedule E/F to reflect such payments or to modify the claims register to account for the satisfaction of such claims. Additionally, Schedule E/F does not include potential rejection damage claims, if any, of the counterparties to executory contracts and unexpired leases that may be rejected.

5. **Schedule G.** Although reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases (collectively, the "Agreements"), the Debtors' review process of the Agreements is ongoing and inadvertent errors, omissions, or over-inclusion may have occurred. The Debtors may have entered into various other types of Agreements in the ordinary course of their businesses, such as indemnity agreements, supplemental agreements, amendments/letter agreements, and confidentiality agreements which may not be set forth in Schedule G. Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. Schedule G may be amended at any time to add any omitted Agreements. Likewise, the listing of an Agreement on Schedule G does not constitute an admission that such Agreement is an executory contract or unexpired lease or that such Agreement was in effect on the Petition Date or is valid or enforceable. The Agreements listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters and other documents, instruments, and agreements which may not be listed on Schedule G.

Executory contracts for short-term service orders that are oral in nature have not been included in Schedule G. Executory contracts that expired between the Petition Date and the filing of these Schedules are also excluded from Schedule G.

Certain of the Agreements listed on Schedule G may have been entered into by or on behalf of more than one of the Debtors. Additionally, the specific Debtor obligor(s) to certain of the Agreements could not be specifically ascertained in

- every circumstance. In such cases, the Debtors have made reasonable efforts to identify the correct Debtor's Schedule G on which to list the Agreement.
- 6. Schedule H. The Debtors are party to various debt agreements which were executed by multiple Debtors. The guaranty obligations under prepetition secured credit agreements are noted on Schedule H for each individual Debtor. In the ordinary course of their businesses, the Debtors are involved in pending or threatened litigation and claims arising out of the conduct of their businesses. Some of these matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counter-claims against other parties. To the extent such claims are listed elsewhere in the Schedules of each applicable Debtor, they have not been set forth individually on Schedule H. In the event that two or more Debtors are co-obligors with respect to a scheduled debt or guaranty, such debt or guaranty is listed in the Schedules and Statements of each such Debtor at the full amount of such potential claim, and such claim is marked "contingent" and "unliquidated." No claim set forth on the Schedules and Statements of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other Debtors or non-Debtors. To the extent these Notes include notes specific to Schedules D-G, such Notes also apply to the co-Debtors listed in Schedule H. The Debtors reserve all of their rights to amend the Schedules to the extent that additional guarantees are identified or such guarantees are discovered to have expired or be unenforceable.

Specific Notes with Respect to the Debtors' Statements of Financial Affairs

- 1. **SOFA 1.** The income stated in the Debtors' response to SOFA 1 is consistent with the consolidated sales disclosed in compliance with GAAP. The Debtors' fiscal year ends on the last day of each calendar year:
 - **FY 2018**: Comprised of 52 weeks ending December 31, 2018.
 - **FY 2019**: Comprised of 52 weeks ending December 31, 2019.
 - **Stub Period 2020**: Comprised of approximately one and a half months ending February 11, 2020.
- 2 <u>SOFA 3</u>. The Debtors are a digital marketing solutions company that maximizes the return on property managers' marketing spend by linking property managers with prospective renters and simplifying the residential rental experience. As described in the Cash Management Motion, the Debtors utilize their integrated, centralized Cash Management System to collect, concentrate, and disburse funds generated by their operations. The obligations of the Debtors are primarily paid by and through RentPath Holdings, Inc. and RentPath, LLC notwithstanding that certain obligations may be obligations of one or more of the Debtors as described in the Cash Management Motion.

The payments disclosed in SOFA 3 are based on payments made by the Debtors with payment dates from November 13, 2019 to February 11, 2020. The response to SOFA 3 excludes regular salary payments and disbursements or transfers listed on SOFA 4. Amounts still owed to creditors will appear on the Schedules for each Debtor, as applicable.

All payments for services of any entities that provided consultation concerning debt counseling or restructuring services, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy within one year immediately preceding the Petition Date are listed on SOFA 11 and excluded from SOFA 3.

3. <u>SOFA 4.</u> For purposes of the Schedules and Statements, the Debtors define insiders as (a) officers, directors, and anyone in control of a corporate debtor and their relatives; and (b) affiliates of the Debtor and insiders of such affiliates. Individuals listed in the Statements as insiders have been included for informational purposes only. The Debtors do not take any position with respect to (i) such individual's influence over the control of the Debtors; (ii) the management responsibilities or functions of such individual; (iii) the decision-making or corporate authority of such individual; or (iv) whether such individual could successfully argue that he or she is not an insider under applicable law, including, without limitation, the federal securities laws, or with respect to any theories of liability or for any other purpose. As such, the Debtors reserve all rights to dispute whether someone identified is in fact an "insider" as defined in section 101(31) of the Bankruptcy Code. For more information regarding each

Debtor's officers and directors, please see SOFA 28 and SOFA 29.

Transfers made to non-Debtor affiliates are listed on SOFA 4. Home addresses for directors, former directors, employees, and former employees identified as insiders have not been included in the Statements for privacy reasons.⁵ Amounts still owed to creditors will appear on the Schedules for each of the Debtors, as applicable. Transfers listed on SOFA 4 are excluded from SOFA 3.

- 4. **SOFA 6.** The Debtors incur certain offsets and other similar rights in the ordinary course of business. Offsets in the ordinary course can result from various items, including, without limitation, billing discrepancies, overpayments, returns, and other disputes between the Debtors and their customers, vendors, and contract counterparties. These offsets and other similar rights are consistent with the ordinary course of business in the Debtors' industry and are not tracked separately.
- 5. <u>SOFA 7.</u> Information provided on SOFA 7 includes only those legal disputes and administrative proceedings that are formally recognized by an administrative, judicial, or other adjudicative forum. While the Debtors believe they were diligent in their efforts, it is possible that certain suits and proceedings may have been inadvertently excluded in the Debtors' response to SOFA 7. The Debtors reserve all of their rights to amend or supplement their response to SOFA 7.
- 6. **SOFA 9.** The donations and/or charitable contributions listed in response to SOFA 9 represent payments made to third parties during the applicable timeframe that were recorded as such within the Debtors' books and records.
- 7. SOFA 11. All payments for services of any entities that provided consultation concerning debt counseling or restructuring services, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy within one year immediately preceding the Petition Date are listed on the applicable Debtor's response to SOFA 11. Additional information regarding the Debtors' retention of professional service firms is more fully described in individual retention applications and related orders. In addition, the Debtors have listed payments made to professionals retained by the Debtors but not payments made to advisors of their lenders or other parties.
- 8. **SOFA 13.** This SOFA includes certain transfers to American Express. Prior to the Petition Date, at the request of American Express, the Debtors prepaid certain obligations related to the AMEX Cards (as defined in the Wage Motion)⁶ in the amount of \$200,000. American Express placed such funds into a certificate of

The Debtors' motion requesting authority to redact the home addresses of the Debtors' current and former employees is currently pending before the Bankruptcy Court. *See* Creditor Matrix Motion.

The "Wage Motion" means the Motion of Debtors Pursuant to 11 U.S.C. §§ 105(a), 363(b), and 507(a) and Fed. R. Bankr. P. 6003 and 6004 for Interim and Final Orders (I) Authorizing Debtors to (A) Pay Prepetition Wages, Salaries, Employee Benefits, and Other Compensation, (B) Maintain Employee Benefit Programs and Pay Related Obligations and (C) Pay Prepetition Employee Expenses and (II) Granting Related Relief [Docket No. 16].

deposit account at American Express National Bank (the "AMEX Collateral Account") to collateralize the Debtors' obligations related to the AMEX Cards. The balance of the AMEX Collateral Account has remained static at approximately \$200,000 since the AMEX Collateral Account was opened in December 2019. As stated in the Cash Management Motion and the Wage Motion, the Debtors do not anticipate that they will be required to post additional cash collateral to American Express during the pendency of these chapter 11 cases. To the extent such additional cash collateral becomes necessary, the Debtors will seek authority from the Bankruptcy Court before taking any action with respect thereto.

- 9. SOFA 16. Subject to the Debtors' privacy policy, the Debtors collect a limited amount of information about consumers via their website portals and mobile applications, over the telephone, or in person in order to provide services to consumers and inform them of new products and services. The Debtors also collect personally identifiable information from consumers in certain instances. Examples of the types of information collected by the Debtors include, among other things, name, mailing address, telephone number, email address, and credit card number. The Debtors retain such information as long as is necessary for the Debtors to comply with business, tax, and legal requirements.
- 10. **SOFA 20.** The Debtors utilize Iron Mountain Storage Facilities ("**Iron Mountain**") to retain records. Iron Mountain has various store locations across the United States and the Debtors maintain specific Iron Mountain addresses that are listed in SOFA 20.
- 11. **SOFA 21.** In the ordinary course of business, the Debtors utilize leased property in the conduct of their business. Such leases are listed on Schedule G.
- 12. **SOFA 25.** The Debtors have used their reasonable efforts to identify the beginning and ending dates of all businesses in which the Debtors were a partner or owned five percent or more of the voting or equity securities within the six years immediately preceding the Petition Date.
- 13. **SOFA 26.** The Debtors provided financial statements in the ordinary course of business to certain parties for business, statutory, credit, financing and other reasons. Recipients include, among others, regulatory agencies, financial institutions, investment banks, equityholders, debtholders, and their legal and financial advisors. Financial statements have also been provided to other parties as requested, subject to customary non-disclosure requirements where applicable.
- 14. **SOFA 28.** For each entity, the Debtors have included individuals identified as of the Petition Date as directors, officers, members, or managers, as applicable, of such entity in the Debtors' recordkeeping systems or, if no individuals were identified, an entity member, as applicable.

- 15. **SOFA 29.** The disclosures relate specifically to terminated job titles or positions and are not indicative of the individuals' current employment status with the Debtors. For each entity, the Debtors have included the individuals who, during the applicable period, were identified as directors and officers of such entity in the Debtors' recordkeeping systems.
- 16. **SOFA 30.** Any and all known disbursements to insiders have been listed in response to SOFA 4.
- 17. **SOFA 31.** Various Debtor limited liability companies (each, an "**LLC**") are disregarded for tax purposes. Income generated by an LLC is consolidated at a higher reporting unit level.

Fill in this information to identify the ca	ill in this information to identify the case:				
Debtor name Consumer Source Holdings LLC					
United States Bankruptcy Court for the:	DISTRICT OF DELAWARE				
Case number (if known) 20-10314	Case number (if known) 20-10314				
		_	Check if this is an amended filing		

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Par	Summary of Assets		
1.	Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)		
	1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$	0.00
	1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$.	1,249,000.00
	1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$_	1,249,000.00
Par	12: Summary of Liabilities		
2.	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$_	702,956,603.12
3.	Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)		
	3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of Schedule E/F	\$	12,097.95
	3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F	+\$	0.00
4.	Total liabilities Lines 2 + 3a + 3b	\$	702,968,701.07

Fill in	this information to identify the case:			
	or name Consumer Source Holdings LLC			
United	d States Bankruptcy Court for the: DISTRICT OF D	ELAWARE		
	number (if known) 20-10314			
Cusc		-		☐ Check if this is an amended filing
Offi	icial Form 206A/B			
Scł	hedule A/B: Assets - Rea	l and Personal Pro	perty	12/15
Includ which	ose all property, real and personal, which the debt le all property in which the debtor holds rights and have no book value, such as fully depreciated as expired leases. Also list them on Schedule G: Exe	d powers exercisable for the debtor's sets or assets that were not capitalize	s own benefit. Also inc ed. In Schedule A/B, li	lude assets and properties st any executory contracts
the de	complete and accurate as possible. If more space btor's name and case number (if known). Also ide onal sheet is attached, include the amounts from	entify the form and line number to wi	nich the additional info	
sched	eart 1 through Part 11, list each asset under the ap dule or depreciation schedule, that gives the deta or's interest, do not deduct the value of secured c	ils for each asset in a particular cate	gory. List each asset o	nly once. In valuing the
	es the debtor have any cash or cash equivalents?			
	No. Go to Part 2.			
	Yes Fill in the information below.	the debter		Current value of
All	cash or cash equivalents owned or controlled by	the deptor		debtor's interest
3.	Checking, savings, money market, or financial Name of institution (bank or brokerage firm)	brokerage accounts (Identify all) Type of account	Last 4 digits of acco	punt
	3.1. PNC Bank	Payroll Account	9341	\$0.00
4.	Other cash equivalents (Identify all)			
5.	Total of Part 1.		Γ	\$0.00
	Add lines 2 through 4 (including amounts on any a	additional sheets). Copy the total to line	80.	
Part 2	Deposits and Prepayments			
6. Doe	es the debtor have any deposits or prepayments?			
_	No. Go to Part 3.			
•	Yes Fill in the information below.			
7.	Deposits, including security deposits and utiling Description, including name of holder of deposit	ty deposits		
8.	Prepayments, including prepayments on exect Description, including name of holder of prepayments		ixes, and rent	
	8.1. Various; Prepaid Payroll Related			\$1,038,000.00
	8.2. Various; Prepaid Insurance			\$151,000.00

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Debtor		Consumer Source Holdings LLC		Case	number (If known) 20-1031	14
	Г	Name				
	8.3.	Various; Medical Expense				\$10,000.00
9.	Tota	al of Part 2.				
9.		lines 7 through 8. Copy the total to line 81.			-	\$1,199,000.00
Part 3:		Accounts receivable				
10. Doe s	s the	debtor have any accounts receivable?				
■ N	o. Go	o to Part 4.				
☐ Ye	es Fill	in the information below.				
Dord 4		house the said of				
Part 4:		Investments debtor own any investments?				
		•				
		o to Part 5. in the information below.				
					Valuation method used	Current value of
					for current value	debtor's interest
14.	Mut i Nam	ual funds or publicly traded stocks not included in e of fund or stock:	n Part 1			
15.	part	n-publicly traded stock and interests in incorporate the stock and inc	-		inesses, including any inte	erest in an LLC,
	ivan	ne of entity:	% of owr	iersnip		
	15.1	Electronic Lead Management, Inc.	100	%		Unknown
16.		rernment bonds, corporate bonds, and other nego	otiable and non-ne	gotiable	instruments not included in	n Part 1
17.	Tota	al of Part 4.				\$0.00
	Add	lines 14 through 16. Copy the total to line 83.				
Part 5:		Inventory, excluding agriculture assets				
18. Doe s	s the	debtor own any inventory (excluding agriculture	assets)?			
		to Part 6.				
□ Ye	es Fill	in the information below.				
Part 6:		Farming and fishing-related assets (other than titl	led motor vehicles	and land	n	
		debtor own or lease any farming and fishing-relat				,
■ N	n Go	o to Part 7.				
		in the information below.				
Part 7:		Office furniture, fixtures, and equipment; and coll debtor own or lease any office furniture, fixtures,		loctibles	2	
		•	equipment, or cor	ieerinie2	i	
		o to Part 8. in the information below.				
,	111					

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Debtor		Case number (If known) 2	0-10314
	Name		
Part 8:	Machinery, equipment, and vehicles		
46. Doe :	s the debtor own or lease any machinery, equipment, or vehicles?		
■ N	o. Go to Part 9.		
☐ Y	es Fill in the information below.		
Part 9:	Real property		
	s the debtor own or lease any real property?		
■ N	o. Go to Part 10.		
	es Fill in the information below.		
Part 10	Intangibles and intellectual property s the debtor have any interests in intangibles or intellectual property	?	
		•	
	o. Go to Part 11. es Fill in the information below.		
	es i ili ili tile ililoittation below.		
Part 11	All other assets		
70. Doe : Inclu	s the debtor own any other assets that have not yet been reported or ade all interests in executory contracts and unexpired leases not previously	this form? v reported on this form.	
	o. Go to Part 12.	, .,	
	es Fill in the information below.		
			Current value of
			debtor's interest
71.	Notes receivable		
	Description (include name of obligor)		
72.	Tax refunds and unused net operating losses (NOLs) Description (for example, federal, state, local)		
	State Refunds Outstanding	T 2012	\$40,000.00
	State Neturius Outstanding	Tax year	
	Local Refunds Outstanding	Tax year 2013	\$10,000.00
73.	Interests in insurance policies or annuities		
	See Global Notes		Unknown
74.	Causes of action against third parties (whether or not a lawsuit has been filed)		
	See Global Notes		Unknown
	Nature of claim Amount requested \$0.00		
75	Other contingent and unliquidated claims or causes of action of		

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

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Debtor	Consumer Source Holdings LLC Name	Case number (If known) 20-10:	314
	See Global Notes		Unknown
	Amount requested \$0.00		
76.	Trusts, equitable or future interests in property		
77.	Other property of any kind not already listed Examples: Season tick country club membership	kets,	
78.	Total of Part 11. Add lines 71 through 77. Copy the total to line 90.		\$50,000.00
79.	Has any of the property listed in Part 11 been appraised by a profe ■ No □ Yes	essional within the last year?	

Debtor Consumer Source Holdings LLC Case number (If known) 20-10314

Name

Part 12: Summary

Part 12 copy all of the totals from the earlier parts of the form		
Type of property	Current value of personal property	Current value of real property
D. Cash, cash equivalents, and financial assets. Copy line 5, Part 1	\$0.00	
1. Deposits and prepayments. Copy line 9, Part 2.	\$1,199,000.00	
2. Accounts receivable. Copy line 12, Part 3.	\$0.00	
3. Investments. Copy line 17, Part 4.	\$0.00	
1. Inventory. Copy line 23, Part 5.	\$0.00	
5. Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00	
6. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$0.00	
7. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$0.00	
Real property. Copy line 56, Part 9	>	\$0.00
9. Intangibles and intellectual property. Copy line 66, Part 10.	\$0.00	
D. All other assets. Copy line 78, Part 11.	+\$50,000.00	
Total. Add lines 80 through 90 for each column	\$1,249,000.00 +	91b. \$0.00
2. Total of all property on Schedule A/B . Add lines 91a+91b=92		\$1,249,000.0

Fill i	n this information to identify the o	case:			
Debt	tor name Consumer Source F	loldings LLC			
Unite	ed States Bankruptcy Court for the:	DISTRICT OF DELAWARE			
Case	e number (if known)				Check if this is an amended filing
	cial Form 206D				
Scl	nedule D: Creditors	Who Have Claims Secured by Pr	operty		12/15
Be as	complete and accurate as possible.				
1. Do	any creditors have claims secured by				
Į.	No. Check this box and submit pa✓ Yes. Fill in all of the information b	age 1 of this form to the court with debtor's other schedules. elow.	Debtor has no	thing else to	report on this form.
Part	1: List Creditors Who Have Se	cured Claims	Column A		Column B
	st in alphabetical order all creditors who, list the creditor separately for each clain	no have secured claims. If a creditor has more than one secured n.	Amount of o		Value of collateral that supports this claim
2.1	Nomura Global Financial Products Inc. Creditor's Name	Describe debtor's property that is subject to a lien	\$2,38	1,109.00	Unknown
	Worldwide Plaza 309 West 49th Street New York, NY 10019-7316				
	Creditor's mailing address	Describe the lien Guarantor Is the creditor an insider or related party? V No			
	Creditor's email address, if known Date debt was incurred 4/10/2017	Yes Is anyone else liable on this claim? No ✓ Yes. Fill out Schedule H: Codebtors (Official Form 206H)			
	Last 4 digits of account number	-			
	Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply			
	No No	Contingent			
	Yes. Specify each creditor, including this creditor and its relative priority.	✓ UnliquidatedDisputed			
2.2	Royal Bank of Canada Creditor's Name 2nd Fl.	Describe debtor's property that is subject to a lien	\$2,39	1,133.00	Unknown
	Royal Bank Plaza, 200 Bay Street				
	Toronto, ON, M5J 2W7, Canada				
	Creditor's mailing address	Describe the lien Guarantor Is the creditor an insider or related party?			
		✓ No			
	Creditor's email address, if known	Yes Is anyone else liable on this claim?			
	Date debt was incurred 4/4/2017 Last 4 digits of account number	No ✓ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)			
	Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply			

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Debtor Consumer Source Holding	ngs LLC Case	e number (if know)	20-10314	
Name No ✓ Yes. Specify each creditor, including this creditor and its relative priority.	Contingent ✓ Unliquidated Disputed			
2.3 Royal Bank of Canada (RBC) Creditor's Name	Describe debtor's property that is subject to a lien	<u>\$524</u>	1,320,402.79	Unknown
20 King Street West 4th Floor Toronto, ON, M5H 1C4				
Creditor's mailing address	Describe the lien Guarantor			
Creditor's email address, if known	Is the creditor an insider or related party? No Yes			
Date debt was incurred 12/17/2014 Last 4 digits of account number	Is anyone else liable on this claim? No Yes. Fill out Schedule H: Codebtors (Official Form 20)	06H)		
Do multiple creditors have an interest in the same property? No Yes. Specify each creditor, including this creditor and its relative priority.	As of the petition filing date, the claim is: Check all that apply Contingent Unliquidated Disputed			
2.4 Wilmington Savings Fund Society (WSFS) Creditor's Name	Describe debtor's property that is subject to a lien	\$173	3,863,958.33	Unknown
WSFS Bank Center 500 Delaware Ave Wilmington, DE 19801				
Creditor's mailing address	Describe the lien Guarantor Is the creditor an insider or related party?			
Creditor's email address, if known	₩ No			
,	☐ Yes Is anyone else liable on this claim?			
Date debt was incurred 12/17/2014 Last 4 digits of account number	No ✓ Yes. Fill out Schedule H: Codebtors (Official Form 20)	06H)		
Do multiple creditors have an interest in the same property? ☐ No ☑ Yes. Specify each creditor, including this creditor and its relative priority.	As of the petition filing date, the claim is: Check all that apply Contingent Unliquidated Disputed			
	, Column A, including the amounts from the Additional I	Page, if any.	\$702,956,603.	12
Part 2: List Others to Be Notified for	a Debt Already Listed in Part 1			
	nust be notified for a debt already listed in Part 1. Examp	ples of entities that	may be listed are o	collection agencies,
If no others need to notified for the debts li Name and address	sted in Part 1, do not fill out or submit this page. If addi	tional pages are ne On which line in you enter the re	Part 1 did	ge. Last 4 digits of account number for this entity

Official Form 206D

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	3003 23 232			
Fill in this i	information to identify the case:			
Debtor nam	e Consumer Source Holdings	LLC]	
United State	es Bankruptcy Court for the: DISTRIC	CT OF DELAWARE		
Case numb	er (if known) 20-10314		☐ Check i	f this is an
			amende	ed filing
Official	Form 206E/F			
		no Have Unsecured Claims		12/15
Be as comple List the other	ete and accurate as possible. Use Part 1 for party to any executory contracts or unex	or creditors with PRIORITY unsecured claims and Part 2 for creditor pired leases that could result in a claim. Also list executory contracture of the could result in a claim. Also list executory contracture of the could result in a claim.	cts on Schedule A/B:	unsecured claims. Assets - Real and
2 in the boxes	s on the left. If more space is needed for F	Part 1 or Part 2, fill out and attach the Additional Page of that Part in	ncluded in this form.	
Part 1: L	ist All Creditors with PRIORITY Uns	ecured Claims		
1. Do ar	ny creditors have priority unsecured clain	ns? (See 11 U.S.C. § 507).		
	o. Go to Part 2.			
■ Ye	es. Go to line 2.			
2. List	in alphabetical order all creditors who ha	ve unsecured claims that are entitled to priority in whole or in part.	. If the debtor has more	than 3 creditors
with	priority unsecured claims, fill out and attach	the Additional Page of Part 1.		
			Total claim	Priority amount
	rity creditor's name and mailing address	As of the petition filling date, the claim is:	Unknown	Unknown
	bama Department of Revenue ome Tax Division Withholding	Check all that apply. Contingent		
Tax	x Sect	■ Unliquidated		
_	D Box 327488 Intgomery, AL 36132-7488	■ Disputed		
	e or dates debt was incurred	 Basis for the claim: Withholding 		
Last	t 4 digits of account number	Is the claim subject to offset?	_	
	cify Code subsection of PRIORITY ecured claim: 11 U.S.C. § 507(a) (8)	No		
unse	ecured claim. 11 0.3.0. § 307(a) (<u>o</u>)	Yes		
2.2 Prio	rity creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	bama Department of Revenue	Check all that apply.	Olikilowii	Olikilowii
	lividual and Corporate Tax vision	Contingent		
	siness Privilege Tax Section	Unliquidated		
_	D. Box 327320	Disputed		
	e or dates debt was incurred	Basis for the claim: Franchise Taxes	_	
Last	t 4 digits of account number 8150	Is the claim subject to offset?	_	
	cify Code subsection of PRIORITY	■ No		
unse	ecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	□ Yes		

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
2.3	Priority creditor's name and mailing address Alabama Department of Revenue Sales & Use Tax Division P.O. Box 327710 Montgomery, AL 36132-7710	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	<u>Unknown</u>	Unknown
	Date or dates debt was incurred	Basis for the claim: Sales/Use Taxes		
	Last 4 digits of account number 9603	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No □ Yes		
2.4	Priority creditor's name and mailing address Alabama Department of Revenue Sales & Use Tax Division P.O. Box 327710 Montgomery, AL 36132-7710	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Sales/Use Taxes		
	Last 4 digits of account number 6590	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No □ Yes		
2.5	Priority creditor's name and mailing address Alabama Secretary of State PO Box 5616 Montgomery, AL 36103-5616	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Secretary of State/Authority to do Business		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No □ Yes		
2.6	Priority creditor's name and mailing address Arizona Department of Revenue Arizona Department of Revenue PO Box 29010 Phoenix, AZ 85038-9010	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$189.50	\$189.50
	Date or dates debt was incurred	Basis for the claim: Transaction Privilege/Sales/Use Taxes		
	Last 4 digits of account number 2249 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes	_	

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
2.7	Name Priority creditor's name and mailing address Arizona Department of Revenue Withholding Division 1600 W Monroe Phoenix, AZ 85007	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Withholding		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No □ Yes		
2.8	Priority creditor's name and mailing address Arkansas Department of Finance Arkansas Department of Finance PO Box 1272 Little Rock, AR 72203	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Sales/Use Taxes		
	Last 4 digits of account number 8SLS	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No □ Yes		
2.9	Priority creditor's name and mailing address Arkansas Dept of Finance and Administrat P O Box 3625 Little Rock, AR 72203-3628	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	<u>Unknown</u>	Unknown
	Date or dates debt was incurred	Basis for the claim: Withholding		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes	_	
2.10	Priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown	Unknown
	Arkansas Secretary of State Ste. 250, Victory Building 1401 West Capitol Ave Little Rock, AR 72201	Critick all that apply. Contingent Unliquidated Disputed		
	Date or dates debt was incurred	Basis for the claim: Secretary of State/Authority to do Business		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes	_	

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
	Name			
2.11	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Berkheimer Associates	Check all that apply.		
	Hanover Township LST P O Box 25156	Contingent		
	Lehigh, PA 18002	Unliquidated		
		Disputed		
	Date or dates debt was incurred	Basis for the claim:		
	Date of dates dept was modified	Local Services Tax		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	□Yes		
2.12	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Berkheimer Associates	Check all that apply.		
	Middletown Township LST	Contingent		
	P O Box 25156	Unliquidated		
	Lehigh, PA 18002	Disputed		
		Diopatou		
	Date or dates debt was incurred	Basis for the claim:		
		Local Services Tax	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	☐ Yes		
-				
2.13	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Berkheimer Associates	Check all that apply.		
	Plymouth	Contingent		
	P O Box 25132	Unliquidated		
	Lehigh, PA 18002	Disputed		
	Date or dates debt was incurred	Basis for the claim:		
	Date of dates door has meaned	Township		
	Last 4 digits of account number	Is the claim subject to offset?	_	
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (8)	□ Yes		
		La Tes		
2.14	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Berkheimer Associates	Check all that apply.		
	Seven Fields	Contingent		
	P O Box 25156 Lehigh Valley, PA 18002	Unliquidated		
-	Lenigh valley, FA 10002	Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Withholding	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	No		
		☐ Yes		

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
2.15	Name Priority creditor's name and mailing address Berkheimer Associates Upper Dublin P O Box 25156 Lehigh Valley, PA 18002	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Withholding		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes	_	
2.16	Priority creditor's name and mailing address Berkheimer Associates Lower Merion Township P O Box 25132 Lehigh, PA 18002	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Withholding		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes	_	
2.17	Priority creditor's name and mailing address Berkheimer Associates Upper Merion Township P O Box 25132 Lehigh, PA 18002	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	<u>Unknown</u>	Unknown
	Date or dates debt was incurred	Basis for the claim: Withholding		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes		
2.18	Priority creditor's name and mailing address Berks Earned Income Tax Bureau 1125 Berkshire Blvd Suite 115 Wyomissing, PA 19610	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Earned Income Tax		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes		

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Debtor		Case number (if known)	20-10314	
	Name			
2.19	Priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown	Unknown
	Berks Earned Income Tax Bureau 1125 Berkshire Blvd	Contingent		
	Suite 115	<u> </u>		
	Wyomissing, PA 19610	Unliquidated		
		Disputed		
	Date or dates debt was incurred	Basis for the claim: Withholding		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	□Yes		
2.20	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Business Registration Division	Check all that apply.		
	Department of Commerce	■ Contingent		
	and Consumer Affairs	Unliquidated		
	PO Box 40 Honolulu, HI 96810	Disputed		
	Date or dates debt was incurred	Basis for the claim: Secretary of State/Authority to do Business		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	☐ Yes		
2.21	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$1,303.97	\$1,303.97
	California Department of	Check all that apply.		
	Tax and Fee Administration	Contingent		
	PO Box 942879 Sacramento, CA 94279-6001	Unliquidated		
	Sacramento, SA 34273-0001	Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Government Fees	_	
	Last 4 digits of account number 6511	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	□Yes		
2.22	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	California Employment	Check all that apply.		
	Development Dept	■ Contingent		
	800 Capitol Mall	Unliquidated		
	Sacremento, CA 95812	Disputed		
	Date or dates debt was incurred	Basis for the claim:		
	Lock 4 digits of consumt number	Withholding		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No		
	3 ., 2	Yes		

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
	Name			
2.23	Priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown	Unknown
	California Employment Development Dept.	Contingent		
	800 Capitol Mall	_		
	Sacramento, CA 95812	■ Unliquidated		
		■ Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Withholding		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	, ■ No		
	unsecured claim: 11 U.S.C. § 507(a) (8)	□Yes		
2.24	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	California Secretary of State	Check all that apply.		
	1500 11th Street	Contingent		
	Sacramento, CA 95814	Unliquidated		
		Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Secretary of State/Authority to do Business		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	☐ Yes		
0.05		A CH CO CO LL	Hadaa aaaa	11-1
2.25	Priority creditor's name and mailing address Campbell County Fiscal Court	As of the petition filing date, the claim is: Check all that apply.	Unknown	Unknown
	Campbell County Fiscal Court	■ Contingent		
	PO Box 645245	■ Unliquidated		
	Cincinnati, OH 45264-5245	Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Income Taxes		
	Last 4 digits of account number U500	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
2.26	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Campbell County Fiscal Court	Check all that apply.		
	Occupational License Office	Contingent		
	P O Box 72958 Newport, KY 41072-0958	Unliquidated		
	Newport, K1 41072-0956	Disputed		
	Date or dates debt was incurred	Basis for the claim: Occupational		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
2.27	Priority creditor's name and mailing address Campbell County Occupational Tax Office Campbell County Fiscal Court PO Box 72958 Newport, KY 41072-0958 Date or dates debt was incurred Last 4 digits of account number U500 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Income Taxes Is the claim subject to offset? No Yes	Unknown	Unknown
2.28	Priority creditor's name and mailing address Campbell County Payroll Tax Dept 24 W Fourth Street Newport, KY 41072-0340	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: Withholding Is the claim subject to offset? No Yes	_	
2.29	Priority creditor's name and mailing address Central Collection Agency 205 West St Claire Cleveland, OH 44113 Date or dates debt was incurred	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Withholding	Unknown	Unknown
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? No Yes	_	
2.30	Priority creditor's name and mailing address City & County of Broomfield City & County of Broomfield Sales Tax Administration Division P.O. Box 407 Broomfield, CO 80038-0407 Date or dates debt was incurred	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Sales/Use Taxes	Unknown	Unknown
	Last 4 digits of account number <u>8150</u> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Is the claim subject to offset? ■ No □ Yes		

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Debtor	Consumer Source Holdings LLC Name	Case number (if known)	20-10314	
2.31	Priority creditor's name and mailing address City and County of Denver Department of Finance Treasury Division PO Box 660860 Dallas, TX 75266-0860 Date or dates debt was incurred	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$3.41	\$3.41
		Sales/Use Taxes		
	Last 4 digits of account number 0080 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Is the claim subject to offset?		
		■ No □ Yes		
2.32	Priority creditor's name and mailing address City of Arvada, Colorado City of Arvada, Tax & Audit Division 8101 Ralston Road Arvada, CO 80002	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Sales/Use Taxes		
	Last 4 digits of account number 8150	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No □ Yes		
2.33	Priority creditor's name and mailing address City of Aurora Tax & Licensing Division P O Box 33001 Aurora, CO 80016	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	<u>Unknown</u>	Unknown
	Date or dates debt was incurred	Basis for the claim: Occupational Privilege		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes	_	
2.34	Priority creditor's name and mailing address City of Aurora, Colorado City of Aurora CO 15151 E. Alameda Pkwy, Suite 1100 Aurora, CO 80012-1555	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$0.47	\$0.47
	Date or dates debt was incurred	Basis for the claim: Sales/Use Taxes	_	
	Last 4 digits of account number 0001 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Is the claim subject to offset? ■ No □ Yes		

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
2.35	Name Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	City of Beaverton	Check all that apply.		
	City of Beaverton 12725 SW Millikan Way	Contingent		
	2nd Floor	Unliquidated		
	Beaverton, OR 97005	Disputed		
	Date or dates debt was incurred	Basis for the claim: Government Fees	_	
	Last 4 digits of account number 8357	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
2.36	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	City of Chandler, Arizona	Check all that apply.		
	City of Chandler	Contingent		
	P.O. Box 4008 Chandler, AZ 85244-4008	Unliquidated		
		Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Government Fees	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
2.37	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$1.14	\$1.14
2.51	City of Chicago	Check all that apply.	——— — — — — — — — — —	Ψ1.14
	Chicago Department of Revenue	Contingent		
	333 S. State Street, Room 300,	Unliquidated		
	DePaul Ce Chicago, IL 60604-3982	■ Disputed		
	Date or dates debt was incurred	Basis for the claim: Personal Property Lease/Rental Transaction Tax		
	Last 4 digits of account number 9149	Is the claim subject to offset?	-	
	Specify Code subsection of PRIORITY	, ■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
2.38	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	City of Colorado Springs, Colorado	Check all that apply.		
	City of Colorado Springs,	Contingent		
	Department	■ Unliquidated		
	PO Box 2408	■ Disputed		
	Denver, CO 80256-0001 Date or dates debt was incurred	Basis for the claim:		
		Sales/Use Taxes	-	
	Last 4 digits of account number 1400	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	☐ Yes		

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
2.39	Name Priority creditor's name and mailing address City of Colorado Springs, Colorado Department	As of the petition filing date, the claim is: Check all that apply. Contingent	Unknown	Unknown
	PO Box 2408	Unliquidated		
	Denver, CO 80256-0001	■ Disputed		
	Date or dates debt was incurred	Basis for the claim: Sales/Use Taxes		
	Last 4 digits of account number 1100	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
2.40	Priority creditor's name and mailing address City of Columbus	As of the petition filing date, the claim is: Check all that apply.	Unknown	Unknown
	Employer Withholding Tax	Contingent		
	P O Box 182489	■ Unliquidated		
	Columbus, OH 43218-2489	Disputed		
	Date or dates debt was incurred	Basis for the claim: City Withholding	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
2.41	Priority creditor's name and mailing address City of Englewood, Colorado	As of the petition filing date, the claim is: Check all that apply.	Unknown	Unknown
	City of Englewood	Contingent		
	PO Box 2900, Sales Tax	■ Unliquidated		
	Englewood, CO 80150-2900	Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Sales/Use Taxes Is the claim subject to offset?	_	
	Last 4 digits of account number 4712	No		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Yes		
		Li res		
2.42	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	City of Glendale, Arizona City of Glendale	Check all that apply. Contingent		
	5850 W. Glendale Ave.	■ Unliquidated		
	Glendale, AZ 85301	■ Disputed		
	Date or dates debt was incurred	Basis for the claim: Government Fees		
	Last 4 digits of account number 4037	Is the claim subject to offset?	_	
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		

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Debtor	concumer course meranige ==c	Case number (if known)	20-10314	
2.43	Name Priority creditor's name and mailing address City of Huntsville City Clerk-Treasurer PO Box 308 Huntsville, AL 35804-0308	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Government Fees		
	Last 4 digits of account number 3905	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No □ Yes		
2.44	Priority creditor's name and mailing address City of Lakewood, Colorado City of Lakewood, Revenue Division 480 S. Allison Parkway Lakewood, CO 80226	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Sales/Use Taxes	_	
	Last 4 digits of account number 2SLS	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No □ Yes		
2.45	Priority creditor's name and mailing address City of Pelham, Alabama City of Pelham P.O. Box 1419 Pelham, AL 35124	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	<u>Unknown</u>	Unknown
	Date or dates debt was incurred	Basis for the claim: Government Fees		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes	_	
2.46	Priority creditor's name and mailing address City of Phoenix City of Phoenix City Treasurer P.O. Box 2005 Phoenix, AZ 85001-2005	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Sales/Use Taxes		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes	_	

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
2.47	Name Priority creditor's name and mailing address City of Pueblo City of Pueblo P.O. Box 1427 Pueblo, CO 81002 Date or dates debt was incurred	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Sales/Use Taxes	Unknown	Unknown
	Last 4 digits of account number <u>8150</u>	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No □ Yes		
2.48	Priority creditor's name and mailing address City of San Diego, California Office of the City Treasurer PO Box 121536 San Diego, CA 92112-1536	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Government Fees		
	Last 4 digits of account number 5152	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No □ Yes		
2.49	Priority creditor's name and mailing address City of Thornton, Colorado City of Thornton P.O. Box 910222 Denver, CO 80291-0222	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$3.66	\$3.66
	Date or dates debt was incurred	Basis for the claim: Sales/Use Taxes		
	Last 4 digits of account number 0464 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes		
2.50	Priority creditor's name and mailing address City of Tucson, Arizona City of Tucson License Section PO Box 27210 Tucson, AZ 85726-7210	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Government Fees		
	Last 4 digits of account number 2249 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes	_	

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
2.51	Name Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Colorado Department of Revenue State Capitol Annex	Check all that apply. Contingent		
	1375 Sherman Street	■ Unliquidated		
	Denver, CO 80261	·		
		■ Disputed		
	Date or dates debt was incurred	Basis for the claim: Withholding	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (8)	Yes		
2.52	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Colorado Secretary of State	Check all that apply.		
	1700 Broadway, Ste 200 Denver, CO 80290	Contingent		
	Deliver, CO 60290	■ Unliquidated		
		Disputed		
	Date or dates debt was incurred	Basis for the claim: Secretary of State/Authority to do Business		
	Last 4 digits of account number	Is the claim subject to offset?	_	
	Specify Code subsection of PRIORITY	No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
		□ Tes		
2.53	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Comptroller of Maryland	Check all that apply.		
	Revenue Administration Division	Contingent		
	PO Box 17405 Baltimore, MD 21297-1405	Unliquidated		
	Daitinore, MD 21297-1403	Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Sales/Use Taxes		
	Last 4 digits of account number 2320	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (8)	Yes		
2.54	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Connecticut Department of	Check all that apply.		
	Revenue Services PO Box 5030	Contingent		
	Hartford, CT 06102-5030	Unliquidated		
		Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Sales/Use Taxes	_	
	Last 4 digits of account number 9001	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	☐ Yes		

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
2.55	Name Priority creditor's name and mailing address Connecticut Dept of Revenue Services 25 Sigourney Street Hartford, CT 06106	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Withholding		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes		
2.56	Priority creditor's name and mailing address Connecticut Secretary of State 30 Trinity Street Hartford, CT 06106	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Secretary of State/Authority to do Business		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes		
2.57	Priority creditor's name and mailing address Conshohoken Boro Withholding Berkheimer Associates P O Box25132 LeHigh Valley, PA 18002	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Withholding		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes		
2.58	Priority creditor's name and mailing address Cumberland County Tax Bureau East Pennsboro LST 21 Waterford DR, Suite 201 Mechanicsburg, PA 17050-8268	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Local Services Tax		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes		

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
2.59	Priority creditor's name and mailing address Cumberland County Tax Bureau Cumberland County Withholding 21 Waterford DR, Suite 201 Mechanicsburg, PA 17050-8268	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Withholding		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes		
2.60	Priority creditor's name and mailing address Delaware Division of Revenue 820 N French Street Wilmington, DE 19899-8995	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Withholding		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes		
2.61	Priority creditor's name and mailing address Department of Consumer & Regulatory Affairs 1100 4th Street SW Washington, DC 20024	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	<u>Unknown</u>	Unknown
	Date or dates debt was incurred	Basis for the claim: Secretary of State/Authority to do Business		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes		
2.62	Priority creditor's name and mailing address Department of Finance P O Box 660859 Dallas, TX 75266-0859	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Occupational		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No		
	unsecured claim. 11 0.5.0. § 507(a) (o)	Yes		

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
0.00	Name			
2.63	Priority creditor's name and mailing address District of Columbia Office of	As of the petition filing date, the claim is: Check all that apply.	Unknown	Unknown
	Tax and Revenue	Contingent		
	300 Indiana Ave NW	■ Unliquidated		
	Washingon, DC 20001	■ Disputed		
		- Disputed		
	Date or dates debt was incurred	Basis for the claim: Withholding	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
2.64	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Division of Corporations	Check all that apply.		
	PO Box 898	Contingent		
	Dover, DE 19903	Unliquidated		
		Disputed		
	Date or dates debt was incurred	Basis for the claim:		
	Date of dates dept was modified	Secretary of State/Authority to do Business		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
2.65	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Division of Corporations	Check all that apply.		
	401 Federal Street, Suite	Contingent		
	Dover, DE 19901	Unliquidated		
		Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Secretary of State/Authority to do Business		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (8)	□Yes		
0.00		A CH CE CE LA HARA	Hadaa aaaa	11-1
2.66	Priority creditor's name and mailing address Division of Revenue	As of the petition filing date, the claim is: Check all that apply.	Unknown	Unknown
	P O Box 14058	■ Contingent		
	P O Box 14058	■ Unliquidated		
	Lexington, KY 40512	Disputed		
		·		
	Date or dates debt was incurred	Basis for the claim: Occupational		
	Last 4 digits of account number	Is the claim subject to offset?	<u> </u>	
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
2.67	Name Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Division of Revenue 800 N French ST	Check all that apply.		
	Wilmington, DE 19801	■ Contingent■ Unliquidated		
	,	■ Uninquidated ■ Disputed		
	Date or dates debt was incurred	Basis for the claim: Withholding	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
2.68	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Florida Department of Revenue	Check all that apply.		
	5050 W. Tennessee St. Tallahassee, FL 32399-0120	Contingent		
	- Landing 2000, 1 2 0 2000 0 1 20	Unliquidated		
		Disputed		
	Date or dates debt was incurred	Basis for the claim: Sales/Use Taxes		
	Last 4 digits of account number 8407	Is the claim subject to offset?	_	
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
2.69	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Florida Department of Revenue	Check all that apply.		
	Florida Department of Revenue 5050 W. Tennessee St.	Contingent		
	Tallahassee, FL 32399-0120	Unliquidated		
	·	■ Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Sales/Use Taxes		
	Last 4 digits of account number 9357	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	No		
	unsecured daim. 11 0.0.0. § 307 (a) (<u>u)</u>	☐ Yes		
2.70	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Florida Department of State	Check all that apply.		
	2415 N. Monroe Street, Suite 810 Tallahassee, FL 32303	Contingent		
		Unliquidated		
		■ Disputed		
	Date or dates debt was incurred	Basis for the claim: Secretary of State/Authority to do Business		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	□Yes		

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
	Name			
2.71	Priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown	Unknown
	Franklin County Area Tax Bureau 443 Stanley Ave	Contingent		
	Chambersburg, PA 17201-3600	<u> </u>		
	3,	Unliquidated		
		Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Withholding		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
2.72	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Georgia Dept of Labor	Check all that apply.		
	148 International Blvd	Contingent		
	NE Sussex Place	Unliquidated		
	Atlanta, GA 30303-1715	Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Withholding		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
2.73	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Idaho State Tax Commission	Check all that apply.		
	800 Park Plaza IV	Contingent		
	P O Box 36	Unliquidated		
	Boise, ID 83722-2301	■ Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Withholding		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
-				
2.74	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Illinois Department of Revenue	Check all that apply.		
	101 W Jefferson Street Springfield, IL 62708	Contingent		
	Springheid, iL 02700	■ Unliquidated		
		Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Withholding	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	No		
		Yes		

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Debtor		Case number (if known)	20-10314	
	Name			
2.75	Priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown	Unknown
	Illinois Department of Revenue Retailers Occupation Tax	_		
	Springfield, IL 62796-0001	Contingent		
		Unliquidated		
		Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Sales/Use Taxes		
	Last 4 digits of account number 4436	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
2.76	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Illinois Department of Revenue	Check all that apply.		
	P.O. Box 19013	Contingent		
	Springfield, IL 62794-9013	Unliquidated	<u>Unknown</u> <u>Unknown</u>	
		Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Sales/Use Taxes		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ _{No}		
	unsecured claim: 11 U.S.C. § 507(a) (8)	☐ Yes		
		1 163		
2.77	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Illinois Secretary of State	Check all that apply.		• • • • • • • • • • • • • • • • • • • •
	213 State Capitol	Contingent		
	Springfield, IL 62756	Unliquidated		
		■ Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Secretary of State/Authority to do Business		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	□Yes		
2.78	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Income Tax Division	Check all that apply.		
	4343 Cooper Road	Contingent		
	Blue Ash, OH 45242-5699	Unliquidated		
		Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Withholding	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	No		
	(, ()	Yes		

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
2.79	Priority creditor's name and mailing address Indiana Department of Revenue Indiana Department of Revenue Re: Sales & Use Tax P.O. Box 7218 Indianapolis, IN 46207-7218 Date or dates debt was incurred Last 4 digits of account number 3003 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Sales/Use Taxes Is the claim subject to offset? No Yes	<u>Unknown</u>	Unknown
2.80	Priority creditor's name and mailing address Indiana Dept of Revenue Withholding Tax Section -Logan Bldg 5150 Decatur Blvd Indianapolis, IN 46241	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: Withholding Is the claim subject to offset? No Yes	_	
2.81	Priority creditor's name and mailing address Indiana Secretary of State 200 W Washington Street, #201 Indianapolis, IN 46204	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: Secretary of State/Authority to do Business Is the claim subject to offset? No Yes	_	
	Priority creditor's name and mailing address Iowa Department of Revenue Sales/Use Tax Processing P.O. Box 10412 Des Moines, IA 50306-0412	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred Last 4 digits of account number 3601 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: Sales/Use Taxes Is the claim subject to offset? No Yes	_	

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
2.83	Name Priority creditor's name and mailing address Jordan Tax Service Inc 102 Rahway DR McMurray, PA 15317-3349	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Withholding		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes	_	
2.84	Priority creditor's name and mailing address Kansas City Finance Dept., Revenue Division 414 E 12th Street Kansas City, MO 64106	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: City Withholding		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes	_	
2.85	Priority creditor's name and mailing address Kansas Department of Revenue Kansas Department of Revenue PO Box 3506 Topeka, KS 66601-3506	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Sales/Use Taxes		
	Last 4 digits of account number 0F01 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes	_	
2.86	Priority creditor's name and mailing address Kansas Department of Revenue Div of Taxation 915 SW Harrison ST., 3rd Floor Docking State Office Building Topeka, KS 66625-0001 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Withholding Is the claim subject to offset?	Unknown	Unknown
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No □ Yes		

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
2.87	Name Priority creditor's name and mailing address Kansas Secretary of State Memorial Hall, First Floor 120 S.W. 10th Ave. Topeka, KS 66612-1594	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Secretary of State/Authority to do Business		
	ast 4 digits of account number	Is the claim subject to offset?	_	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No □ Yes		
2.88	Priority creditor's name and mailing address Kenton County Fiscal Court Kenton County, Fiscal Court PO Box 706237 Cincinnati, OH 45270	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Income Taxes		
	Last 4 digits of account number <u>8500</u> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Is the claim subject to offset? ■ No □ Yes		
2.89	Priority creditor's name and mailing address Kenton County Fiscal Court Kenton County, Fiscal Court PO Box 792 Covington, KY 41012	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Income Taxes		
	Last 4 digits of account number 8500 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes	_	
2.90	Priority creditor's name and mailing address Kenton County Fiscal Court 303 Court Street Room 311 Covington, KY 41011	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Withholding		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes		

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Debtor	concumer course meranige ==c	Case number (if known)	20-10314	
2.91	Name Priority creditor's name and mailing address Kenton County Fiscal Court (Erlanger) P O Box 706237 Cincinnati, OH 45270	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Withholding		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No □ Yes		
2.92	Priority creditor's name and mailing address Kenton County Fiscal Court (Fort Wright) P O Box 706237 Cincinnati, OH 45270	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Withholding		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No □ Yes		
2.93	Priority creditor's name and mailing address Kenton County Fiscal Court (Kenton City) P O Box 706237 Cincinnati, OH 45270	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Withholding		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes	_	
2.94	Priority creditor's name and mailing address Kentucky Department of Revenue Division of Sales and Use Tax, Station 6 PO Box 181 Frankfort, KY 40602-0181	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Sales/Use Taxes		
	Last 4 digits of account number <u>8901</u> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Is the claim subject to offset? ■ No □ Yes	_	

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
2.95	Name Priority creditor's name and mailing address	As of the petition filling date, the claim is:	Unknown	Unknown
	Kentucky Revenue Cabinet Tax Policy Section	Check all that apply. Contingent		
	Capital Annex Building	■ Unliquidated		
	Frankfort, KY	■ Disputed		
		_ <i>Diopulou</i>		
	Date or dates debt was incurred	Basis for the claim: Withholding		
	ast 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (8)	Yes		
2.96	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Kentucky Secretary of State	Check all that apply.		
	700 Capital Avenue Suite 152 State Capitol	Contingent		
	Frankfort, KY 40601	Unliquidated		
	,	Disputed		
	Date or dates debt was incurred	Basis for the claim: Secretary of State/Authority to do Business		
	Last 4 digits of account number	Is the claim subject to offset?	<u> </u>	
	Specify Code subsection of PRIORITY	, ■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	□Yes		
2.97	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
2.01	Keystone Collections Group	Check all that apply.	Onknown	OHRHOWH
	Keystone Collections Group	■ Contingent		
	546 Wendel RD	Unliquidated		
	Irwin, PA 15642-4582	■ Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Local Services Tax		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (8)	Yes		
2.98	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Keystone Collections Group	Check all that apply.		
	Keystone Collections Group	Contingent		
	546 Wendel RD Irwin, PA 15642-4582	Unliquidated		
	y	Disputed		
	Date or dates debt was incurred	Basis for the claim: Local Services Tax		
	Last 4 digits of account number	Is the claim subject to offset?	_	
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	☐ Yes		
		**		

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
2.99	Name Priority creditor's name and mailing address Keystone Collections Group Keystone Collections Group 546 Wendel RD Irwin, PA 15642-4582	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Local Services Tax		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No □ Yes		
2.100	Priority creditor's name and mailing address Keystone Collections Group Keystone Collections Group 546 Wendel RD Irwin, PA 15642-4582	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Local Services Tax		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes	_	
2.101	Priority creditor's name and mailing address Keystone Collections Group Keystone Collections Group 546 Wendel RD Irwin, PA 15642-4582	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Occupational		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes	_	
2.102	Priority creditor's name and mailing address Keystone Collections Group Keystone Collections Group 546 Wendel RD Irwin, PA 15642-4582	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Withholding		
	Last 4 digits of account number	Is the claim subject to offset?	_	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No □ Yes		

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
	Name			
2.103	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Keystone Collections Group Keystone Collections Group	Check all that apply.		
	546 Wendel RD	Contingent		
	Irwin, PA 15642-4582	Unliquidated		
		Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Withholding	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No		
	unsecured claim. 11 0.5.0. § 507(a) (<u>o</u>)	Yes		
2.104	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Keystone Collections Group	Check all that apply.		
	Keystone Collections Group	■ Contingent		
	546 Wendel RD	Unliquidated		
	Irwin, PA 15642-4582	■ Disputed	Unknown	
	Date or dates debt was incurred	Basis for the claim:		
	Salo of dates dest was insuffed	Withholding		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (8)	☐ Yes		
-				
2.105	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Keystone Collections Group	Check all that apply.		Omanown.
	Keystone Collections Group	■ Contingent		
	546 Wendel RD	Unliquidated		
	Irwin, PA 15642-4582	■ Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Withholding	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
2.106	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
2.100	Keystone Collections Group	Check all that apply.	Ulikilowii	Olikilowii
	Keystone Collections Group	Contingent		
	546 Wendel RD	■ Unliquidated		
	Irwin, PA 15642-4582	■ Disputed		
		— Disputeu		
	Date or dates debt was incurred	Basis for the claim: Withholding		
	Last 4 digits of account number	Is the claim subject to offset?	_	
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	☐ Yes		

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
2.107	Name Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Keystone Collections Group Keystone Collections Group	Check all that apply. Contingent		
	546 Wendel RD	■ Contingent ■ Unliquidated		
	Irwin, PA 15642-4582	■ Disputed		
		- Disputed		
	Date or dates debt was incurred	Basis for the claim: Withholding		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
2.108	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Keystone Collections Group 546 Wendel RD	Check all that apply. Contingent		
	Irwin, PA 15642-4582	■ Unliquidated		
		■ Disputed		
		— Disputed		
	Date or dates debt was incurred	Basis for the claim: Withholding		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (8)	Yes		
2.109	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Keystone Collections Group	Check all that apply.		
	Keystone Collections Group	Contingent		
	546 Wendel RD Irwin, PA 15642-4582	Unliquidated		
	,	Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Withholding		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No		
	unsecured claim. 11 0.3.0. § 307(a) (<u>o</u>)	Yes		
2.110	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Louisiana Dept of Revenue and	Check all that apply.		
	Taxation	Contingent		
	330 Ardenwood P O Box 201	Unliquidated		
	Baton Rouge, LA 70821-0201	Disputed		
	Date or dates debt was incurred	Basis for the claim: Withholding		
	Last 4 digits of account number	Is the claim subject to offset?	_	
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	☐ Yes		

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
2.111	Name Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Louisiana Secretary of State	Check all that apply.		
	PO Box 94125	Contingent		
	Baton Rouge, LA 70804-9125	Unliquidated		
		Disputed		
	Date or dates debt was incurred	Basis for the claim: Secretary of State/Authority to do Business		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (8)	Yes		
2.112	Priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown	Unknown
	Louisville / Jefferson Revenue Commission	Contingent		
	Louisville Withholding	■ Unliquidated		
	617 W Jefferson St Suite 2	■ Disputed		
	Louisville, KY 40202-2767	2.54		
	Date or dates debt was incurred	Basis for the claim: Withholding		
	Last 4 digits of account number	Is the claim subject to offset?	_	
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
2.113	Priority creditor's name and mailing address	As of the petition filling date, the claim is:	Unknown	Unknown
	Louisville / Jefferson	Check all that apply.		
	Revenue Commission	Contingent		
	Jefferson County Withholding 617 W Jefferson St. Suite 2	Unliquidated		
	Louisville, KY 40202-2767	Disputed		
	Date or dates debt was incurred	Basis for the claim: Withholding		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (8)	□Yes		
2.114	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
2	Louisville / Jefferson Revenue	Check all that apply.	Olikilowii	Olikilowii
	Commission, Jefferson County	■ Contingent		
	School District Withholding	Unliquidated		
	617 W Jefferson St. Suite 2 Louisville, KY 40202-2767	Disputed		
	Date or dates debt was incurred	Basis for the claim: Withholding		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	☐ Yes		

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
2.115	Name Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
2.110	Lower Moreland TWP	Check all that apply.	Olikilowii	Olikilowii
	Berkheimer Associates	■ Contingent		
	P O Box 25132 Lehigh Valley, PA 18002	Unliquidated		
	Lenigh Valley, FA 10002	Disputed		
	Date or dates debt was incurred	Basis for the claim: Withholding		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
2.116	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Madison County Sales Tax	Check all that apply.		
	Department Madison County Sales Tax	Contingent		
	Department	Unliquidated		
	100 Northside Square Huntsville, AL 35801	Disputed		
	Date or dates debt was incurred	Basis for the claim: Sales/Use Taxes	_	
	Last 4 digits of account number 8150	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (8)	Yes		
2.117	Priority creditor's name and mailing address	As of the petition filling date, the claim is:	Unknown	Unknown
	Maine Department of Revenue 510 Commerce DR	Check all that apply.		
	Augusta, ME 04330	■ Contingent■ Unliquidated		
		■ Disputed		
	Date or dates debt was incurred	Basis for the claim: Withholding		
	Last 4 digits of account number	Is the claim subject to offset?	_	
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (8)	□ Yes		
2.118	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Maryland Department of	Check all that apply.		
	Assessments and Taxation	Contingent		
	301 W Preston St.	Unliquidated		
	Baltimore, MD 21201	Disputed		
	Date or dates debt was incurred	Basis for the claim: Property Taxes	_	
	Last 4 digits of account number 4546	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	☐ Yes		

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Debtor		Case number (if known)	20-10314	
2.119	Name Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Maryland Revenue Administration Division	Check all that apply. Contingent		
	State Income Tax Building	■ Unliquidated		
	100 Carroll Street	■ Disputed		
	Annapolis, MD 21411	- Disputed		
	Date or dates debt was incurred	Basis for the claim: Withholding		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No		
	unsecured claim. 11 0.5.C. § 507(a) (<u>o</u>)	Yes		
2.120	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Maryland Secretary of State 16 Francis St # 1,	Check all that apply. Contingent		
	Annapolis, MD 21401	■ Unliquidated		
	•	■ Disputed		
		- Disputed		
	Date or dates debt was incurred	Basis for the claim: Secretary of State/Authority to do Business		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
2.121	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$31.49	\$31.49
	Massachusetts Department of Revenue	Check all that apply.		
	Massachusetts Department of	■ Contingent■ Unliquidated		
	Revenue			
	P.O. Box 419257	■ Disputed		
	Boston, MA 02241-9257 Date or dates debt was incurred	Basis for the claim:		
		Sales/Use Taxes		
	Last 4 digits of account number 1006	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
2.122	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Massachusetts Department of	Check all that apply.		
	Revenue	Contingent		
	200 Arlington St Chelsea, MA 02150	Unliquidated		
	, -	Disputed		
	Date or dates debt was incurred	Basis for the claim: Withholding		
	Last 4 digits of account number	Is the claim subject to offset?	<u> </u>	
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
2.123	Priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown	Unknown
	Michigan Department of Labor & Economic	Contingent		
	Growth, Department of Licensing	■ Unliquidated		
	and	■ Disputed		
	Regulatory Affairs, LARA, Corporations Division, P.O. Box	— Diopulou		
	30054			
	Lansing, MI 48909			
	Date or dates debt was incurred	Basis for the claim: Secretary of State/Authority to do Business		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
2.124	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Michigan Department of Treasury	Check all that apply.		
	Treasury Building 430 W Allegan	Contingent		
	Lansing, MI 48933	Unliquidated		
		■ Disputed		
	Date or dates debt was incurred	Basis for the claim: Withholding		
•	Last 4 digits of account number	Is the claim subject to offset?	_	
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (8)	□Yes		
2.125	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Minnesota Department of	Check all that apply.		
	Economic Securit	Contingent		
	390 North Robert Street Saint Paul, MN 55101	Unliquidated		
	Camer daily initiation	Disputed		
•	Date or dates debt was incurred	Basis for the claim: Withholding		
	Last 4 digits of account number	Is the claim subject to offset?	_	
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	□ Yes		
2.126	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Minnesota Department of Revenue	Check all that apply.		
	MW 5555 P O Box 66117	Contingent		
	10 River Park Plaza Saint Paul, MN 55166-0005	Unliquidated		
	Janit 1 adi, init 33 100-0003	■ Disputed		
,	Date or dates debt was incurred	Basis for the claim: Withholding		
•	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	□Yes		

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
	Name			
2.127	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Minnesota Department of Revenue	Check all that apply.		
	Minnesota Department of Revenue Mail Station 6330	Contingent		
	600 N. Robert Street	Unliquidated		
	St. Paul, MN 55146-6330	Disputed		
	Date or dates debt was incurred	Basis for the claim: Sales/Use Taxes		
,		Is the claim subject to offset?		
	Last 4 digits of account number 9892	<u> </u>		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No		
	a	Yes		
2.128	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Minnesota Secretary of State	Check all that apply.		
	60 Empire Dr #100	■ Contingent		
	St Paul, MN 55103	Unliquidated		
		Disputed		
		— Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Secretary of State/Authority to do Business		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (8)	☐ Yes		
		— 163		
2.129	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
2.125	Mississippi Department of	Check all that apply.	Olikilowii	Olikilowii
	Revenue	Contingent		
	Mississippi Department of	■ Unliquidated		
	Revenue	·		
	P.O. Box 960	Disputed		
	Jackson, MS 39205-0960			
	Date or dates debt was incurred	Basis for the claim: Sales/Use Taxes		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
		□ Yes		
2.130	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Mississippi Secretary of State	Check all that apply.		
	125 South Congress Street	Contingent		
	Jackson, MS 39202	Unliquidated		
		Disputed		
,	Date or dates daht was in sums d	Docin for the plains		
	Date or dates debt was incurred	Basis for the claim: Secretary of State/Authority to do Business		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (8)	☐ Yes		
		_ 100		

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
Mississippi State Income Tax Divis P O Box 1033	Priority creditor's name and mailing address Mississippi State Tax Commission Income Tax Division	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Withholding		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No □ Yes		
2.132	Priority creditor's name and mailing address Missouri Department of Revenue Missouri Department of Revenue, Taxation PO Box 840 Jefferson City, MO 65105-0840	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Sales/Use Taxes	_	
	Last 4 digits of account number <u>7130</u> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes		
2.133	Priority creditor's name and mailing address Missouri Department of Revenue Withholding Tax Section Truman State Office Building Jefferson City, MO 65105-3333	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Withholding		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes	_	
2.134	Priority creditor's name and mailing address Missouri Secretary of State, Corporation PO Box 778 Jefferson, MO 65102	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Secretary of State/Authority to do Business		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes	_	

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
2.135	Name Priority creditor's name and mailing address Montana Secretary of State Montana Capitol Building, Rm 260	As of the petition filing date, the claim is: Check all that apply. Contingent	Unknown	Unknown
	P.O. Box 202801 Helena, MT 59620-2801	■ Unliquidated ■ Disputed		
	Date or dates debt was incurred	Basis for the claim: Secretary of State/Authority to do Business		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No □ Yes		
2.136	Priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown	Unknown
	Nebraska Department of Revenue Nebraska Department of Revenue	Contingent		
	P.O. Box 98923	■ Unliquidated	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown	
	Lincoln, NE 68509-8923	■ Disputed		
-	Date or dates debt was incurred	Basis for the claim: Sales/Use Taxes		
	Last 4 digits of account number 8271	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No □ Yes		
2.137	Priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown	Unknown
	Nebraska Department of Revenue State Office Building	Contingent		
	P O Box 94818	■ Unliquidated		
	Lincoln, NE 68509-4818	Disputed	UnknownUnknown	
	Date or dates debt was incurred	Basis for the claim: Withholding		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	□ Yes		
2.138	Priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown	Unknown
	Nebraska Secretary of State P.O. Box 94608	Contingent		
	Lincoln, NE 68509-4608	■ Unliquidated		
		Disputed		
	Date or dates debt was incurred	Basis for the claim: Secretary of State/Authority to do Business	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	☐ Yes		

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
2.139	Name Priority creditor's name and mailing address Nevada Department of Taxation Attention: Commerce Tax	As of the petition filing date, the claim is: Check all that apply. Contingent	Unknown	Unknown
	Remittance	Unliquidated		
	PO Box 51180 Los Angeles, CA 90051-5480	■ Disputed		
	Date or dates debt was incurred	Basis for the claim: Franchise Taxes		
	Last 4 digits of account number 2023	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
2.140	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Nevada Secretary of State Nevada State Capitol Building	Check all that apply. Contingent		
	101 North Carson Street, Suite 3	■ Unliquidated		
	Carson, NV 89701	■ Disputed		
	Date or dates debt was incurred	Basis for the claim: Secretary of State/Authority to do Business	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No		
	unsecured claim. 11 0.0.0. § 307 (a) (<u>u)</u>	Yes		
2.141	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	New Hampshire Secretary of State	Check all that apply.		
	Corporations Divisions 107 North Main Street	Contingent		
	Concord, NH 03301-4989	UnliquidatedDisputed		
		·		
	Date or dates debt was incurred	Basis for the claim: Secretary of State/Authority to do Business		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	□ Yes		
2.142	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	New Jersey Dept of Treasury	Check all that apply.		
	Division of Taxation 50 Barrack ST CN 240	Contingent		
	Trenton, NJ 08646	Unliquidated		
		■ Disputed		
	Date or dates debt was incurred	Basis for the claim: Withholding		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No		
	413004164 Gain. 11 0.0.0. 3 307(a) (<u>0</u>)	☐ Yes		

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
	Name			
2.143	Priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown	Unknown
	New Jersey Division of Revenue PO Box 308	Contingent		
	Trenton, NJ 08625	_		
	,	Unliquidated		
		■ Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Secretary of State/Authority to do Business		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (8)	□Yes		
2.144	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	New Jersey Division of Taxation	Check all that apply.		-
	New Jersey Division of Taxation	Contingent		
	P.O. Box 999	Unliquidated		
	Trenton, NJ 08646-0999	Disputed		
	Data and data dalah was in sunas d	Designation alabase		
	Date or dates debt was incurred	Basis for the claim: Sales/Use Taxes		
	Last 4 digits of account number 0000	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
2.145	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
2.143	New Mexico Corporations Division	Check all that apply.	Ulikilowii	wn Unknown
	325 Don Gaspar Suite 300	■ Contingent		
	Santa, NM 87501	■ Unliquidated	<u>Unknown</u> <u>Unknown</u>	
		■ Disputed		
	Date or dates debt was incurred	Basis for the claim:		
	Date of dates debt was incurred	Secretary of State/Authority to do Business		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (8)	□Yes	is:UnknownU	
2.146	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	New Mexico Department of	Check all that apply.		
	Workforce Solutions P O Box 1928	Contingent		
	Albuquerque, NM 87103	Unliquidated		
	August que, tun et 100	Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Withholding		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	No No		
	5	☐ Yes		

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Debtor	concame coarse noranige ==c	Case number (if known)	20-10314	
2.147	Name Priority creditor's name and mailing address	As of the petition filling date, the claim is:	\$1,843.37	\$1,843.37
	New Mexico Taxation and Revenue Department	Check all that apply. Contingent		
	PO Box 25128	■ Unliquidated		
	Santa Fe, NM 87504-5128	■ Disputed		
		·		
	Date or dates debt was incurred	Basis for the claim: Sales/Use Taxes		
	Last 4 digits of account number 5009	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
2.148	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	New York Department of State	Check all that apply.		
	Division of Corporations One Commerce Plaza	Contingent		
	99 Washington Ave	Unliquidated		
	Albany, NY 12231	■ Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Secretary of State/Authority to do Business		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	☐ Yes		
2.149	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$2,248.73	\$2,248.73
2.143	New York State Sales Tax	Check all that apply.	ΨZ,Z40.13	Φ2,246.73
	NYS Sales Tax Processing	Contingent		
	PO Box 15168	Unliquidated		
	Albany, NY 12212-5168	■ Disputed		
	Date or dates debt was incurred	Basis for the claim: Sales/Use Taxes		
		Is the claim subject to offset?	_	
	Last 4 digits of account number 8150	No		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	☐ Yes		
		□ res		
2.150	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	North Carolina Department of Revenue	Check all that apply.		
	North Carolina Department of	■ Contingent ■ Unliquidated		
	Revenue	'		
	PO Box 25000 Raleigh, NC 27640-0640	Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Sales/Use Taxes		
	Last 4 digits of account number 0957	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (8)	☐ Yes		

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
	Name			
2.151	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	North Carolina Department of Revenue	Check all that apply.		
	P O Box 25000	Contingent		
	Raleigh, NC 27640-0045	Unliquidated		
		Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Withholding		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
2.152	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	North Carolina Secretary of State	Check all that apply.		•
	PO Box 29622	■ Contingent		
	Raleigh, NC 27626-0622	Unliquidated		
		Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Secretary of State/Authority to do Business	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No		
	ansocarea siami. 11 e.e.e. 3 ee7 (a) (<u>e</u>)	Yes		
2.153	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	North Dakota State Tax	Check all that apply.		
	Commission State Capitol	Contingent		
	Bismarck, ND 58505	Unliquidated		
	·	Disputed		
•	Date or dates debt was incurred	Basis for the claim:		
		Withholding	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	☐ Yes		
2.154	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	NYS Employment Taxes	Check all that apply.		
	P O Box 4119	Contingent		
	Binghamton, NY 13902-4119	Unliquidated		
		Disputed		
,	Date or dates debt was incurred	Basis for the claim:		
		Withholding	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	☐ Yes		

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
	Name			
2.155	Priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown	Unknown
	Office of Georgia Secretary of State	Contingent		
	214 State Capitol	■ Unliquidated		
	Atlanta, GA 30334	■ Disputed		
		■ Disputed		
	Date or dates debt was incurred	Basis for the claim: Secretary of State/Authority to do Business		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	□Yes		
2.156	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Office of the Secretary of	Check all that apply.		
	State of Wisconsin B41W State Capitol	Contingent		
	Madison, WI 53703	Unliquidated		
		Disputed		
-	Date or dates debt was incurred	Basis for the claim:		
	Date of dates door was modified	Secretary of State/Authority to do Business		
•	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
2.157	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Office of the Secretary of State	Check all that apply.		
	1700 W Washington St Fl 7	Contingent		
	Phoenix, AZ 85007-2808	Unliquidated		
		Disputed		
=	Date or dates debt was incurred	Basis for the claim:		
		Secretary of State/Authority to do Business		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	□ Yes		
2.158	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Office of the Secretary of State	Check all that apply.		
	PO Box 83720	Contingent		
	Boise, ID 83720-0080	Unliquidated		
		Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Secretary of State/Authority to do Business	<u></u>	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No		
	and said diam. 11 0.0.0. 3 007(a) (<u>u)</u>	☐ Yes		

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
2.159	Name Priority creditor's name and mailing address Office of the Secretary of State	As of the petition filing date, the claim is: Check all that apply.	Unknown	Unknown
	Iowa State Capitol, 1007 E Grand	Contingent		
	Ave #10 Des Moines, IA 50319	Unliquidated		
	Des Moines, IA 30319	Disputed		
	Date or dates debt was incurred	Basis for the claim: Secretary of State/Authority to do Business		
	Last 4 digits of account number	Is the claim subject to offset?	<u> </u>	
	Specify Code subsection of PRIORITY	No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
2.160	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Ohio Business Tax Division	Check all that apply.		
	Business Tax Division Attention: Steve Russell	Contingent		
	4485 Northland Ridge Blvd.	Unliquidated		
	Columbus, OH 43229	Disputed		
	Date or dates debt was incurred	Basis for the claim:		
	Date of dates debt was medified	Sales Tax		
	Last 4 digits of account number 0467	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (8)	Yes		
2.161	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Ohio Business Tax Division	Check all that apply.		
	Business Tax Division Attention: Steve Russell	Contingent		
	4485 Northland Ridge Blvd.	Unliquidated		
	Columbus, OH 43229	Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Use Tax	_	
	Last 4 digits of account number 7750	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (8)	Yes		
2.162	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$365.73	\$365.73
	Ohio Department of Taxation	Check all that apply.		
	Attention: Business Compliance Division	Contingent		
	P.O. Box 2678	Unliquidated		
	Columbus, OH 43216-2678	Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Sales Tax	_	
	Last 4 digits of account number 0467	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	☐ Yes		

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
2.163	Priority creditor's name and mailing address Ohio Department of Taxation Attention: Business Compliance Division P.O. Box 2678 Columbus, OH 43216-2678 Date or dates debt was incurred	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	Unknown	Unknown
	Last 4 digits of account number 7750	Use Tax Is the claim subject to offset?	_	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No □ Yes		
2.164	Priority creditor's name and mailing address Ohio Department of Taxation Ohio Department of Taxation PO Box 16560 Columbus, OH 43216-6560	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Use Tax	_	
	Last 4 digits of account number <u>7750</u> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes		
2.165	Priority creditor's name and mailing address Ohio Department of Taxation Income Tax Division P O Box 2476 Columbus, OH 43266-0076	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Withholding		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes	_	
2.166	Priority creditor's name and mailing address Ohio School District Department of Taxation P O Box 182388 Columbus, OH 43218-2388	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown_	Unknown
	Date or dates debt was incurred	Basis for the claim: Payroll Tax		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes	_	

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
0.407	Name	A CH SECOND IN THE SECOND IN T	Halas acces	
2.167	Priority creditor's name and mailing address Ohio Secretary of State	As of the petition filing date, the claim is: Check all that apply.	Unknown	Unknown
	22 N 4th St	Contingent		
	Columbus, OH 43215	■ Unliquidated		
		■ Disputed		
		— Disputed		
	Date or dates debt was incurred	Basis for the claim: Secretary of State/Authority to do Business	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
2.168	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Oklahoma Secretary of State	Check all that apply.		
	421 NW 13th St, Suite 210 Oklahoma, OK 73103	Contingent		
	Okianoma, Ok 75105	Unliquidated		
		Disputed		
	Date or dates debt was incurred	Basis for the claim:		
	Jaio of datos dost mas modifica	Secretary of State/Authority to do Business		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
2.169	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Oklahoma Tax Commission	Check all that apply.		
	Oklahoma Tax Commission	Contingent		
	P.O. Box 26850 Oklahoma City, OK 73126-0850	Unliquidated		
	Okianoma Oky, OK 73120-0030	Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Sales/Use Taxes		
	Last 4 digits of account number 7503	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (8)	☐ Yes		
2.170	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Oklahoma Tax Commission	Check all that apply.		
	Withholding Tax Division Oklahoma City, OK 73194	Contingent		
	Okianoma City, Ok 73194	■ Unliquidated		
		Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Withholding		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	☐ Yes		

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
2.171	Name Priority creditor's name and mailing address Oregon Dept of Revenue Box 14800 Salem, OR 97309-0920	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Withholding		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes		
2.172	Priority creditor's name and mailing address Oregon Office of the Secretary of State Public Service Building, Suite 151 255 Capitol Street NE Salem, OR 97310	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Secretary of State/Authority to do Business		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes	_	
2.173	Priority creditor's name and mailing address Pelham County, Alabama City of Pelham P.O. Box 1238 Pelham, AL 35124	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Sales/Use Taxes		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes		
2.174	Priority creditor's name and mailing address Pennslyvania Department of Revenue Bureau of Accounts Settlement Harrisburg, PA 17127	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Withholding		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes	_	

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
	Name		•	
2.175	Priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,098.85	\$2,098.85
	Pennsylvania Department of Revenue	Contingent		
	Pennsylvania Department of	_		
	Revenue	■ Unliquidated		
	P.O. Box 280905	■ Disputed		
	Harrisburg, PA 17128-0905			
	Date or dates debt was incurred	Basis for the claim: Sales/Use Taxes		
	Last 4 digits of account number 4673	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
2.176	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Pennsylvania Secretary of State	Check all that apply.		
	Bureau of Corporations and	Contingent		
	Charitable Organization 401 North Street	Unliquidated		
	Harrisburg, PA 17120	■ Disputed		
	Date or dates debt was incurred	Basis for the claim: Secretary of State/Authority to do Business	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
2.177	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Philadelphia Dept of Revenue	Check all that apply.		
	Mini Svc - Concourse Level	Contingent		
	1401 JFK Blvd, Incoming Mail Philadelphia, PA 19102	Unliquidated		
	rilliadelpilla, r.A. 13102	Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Withholding	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	☐ Yes		
2.178	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Regional Income Tax Agency	Check all that apply.		
	Gahanna City 10107 Brecksville RD	Contingent		
	Brecksville, OH 44141-0800	Unliquidated		
		Disputed		
	Date or dates debt was incurred	Basis for the claim: City Withholding		
	Last 4 digits of account number	Is the claim subject to offset?	_	
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	☐ Yes		

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
2.179	Name Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
2.170	Regional Income Tax Agency	Check all that apply.	Olikilowii	Olikilowii
	Haskin Village	Contingent		
	10107 Brecksville RD Brecksville, OH 44141-0800	Unliquidated		
	Breeksville, OTI 44141 0000	Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		City Withholding	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ _{No}		
	unsecured claim: 11 U.S.C. § 507(a) (8)	Yes		
2.180	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
2.100	Regional Income Tax Agency	Check all that apply.	Ulkilowii	Olikilowii
	Solon City	■ Contingent		
	10107 Brecksville RD	Unliquidated		
	Brecksville, OH 44141-0800	Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		City Withholding	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (8)	Yes		
2.181	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
2.101	Regional Income Tax Agency	Check all that apply.	Olikilowii	Olikilowii
	Upper Arlington City	■ Contingent		
	10107 Brecksville RD Brecksville, OH 44141-0800	■ Unliquidated		
	Diecksville, Oli 44141-0000	Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		City Withholding	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No		
		Yes		
2.182	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Rhode Island Division of Taxation	Check all that apply.		
	State of Rhode Island and Providence Pla	Contingent		
	Division of Taxation - Dept #300	Unliquidated		
	PO Box 9706	Disputed		
	Providence, RI 02940-9706 Date or dates debt was incurred	Basis for the claim:		
		Sales/Use Taxes	_	
	Last 4 digits of account number 8150	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	☐ Yes		

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
	Name			
2.183	Priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown	Unknown
	Rhode Island Division of Taxation One Capitol Hill	Contingent		
	Providence, RI 02908	■ Unliquidated		
		■ Disputed		
		■ Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Withholding		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	No		
		Yes		
2.184	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Rhode Island Secretary of State	Check all that apply.		
	148 W River St	Contingent		
	Providence, RI 02904	Unliquidated		
		■ Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Secretary of State/Authority to do Business		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	□Yes		
2.185	Priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown	Unknown
	Santa Rosa County Tax Collector Santa Rosa County Tax Collector	Contingent		
	6495 Caroline Street, Ste E	■ Unliquidated		
	Milton, FL 32570	■ Disputed		
		·		
	Date or dates debt was incurred	Basis for the claim: Government Fees		
	Last 4 digits of account number 8796	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
2.186	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
2.100	Secretary of State	Check all that apply.	Olikilowii	Olikilowii
	148 State House Station	Contingent		
	Augusta, ME 04333-0148	Unliquidated		
		■ Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Secretary of State/Authority to do Business		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	No		
	3 00 (a) (<u>u</u>)	☐ Yes		

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
	Name			
2.187	Priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown	Unknown
	Secretary of State State of North Dakota	Contingent		
	600 E Boulevard Avenue Dept 108	■ Unliquidated		
	Bismarck, ND 58505-0500	■ Disputed		
		■ Disputed		
	Date or dates debt was incurred	Basis for the claim: Secretary of State/Authority to do Business		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
2.188	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Secretary of the Commonwealth of	Check all that apply.		
	Massachusetts, Corporations Division	Contingent		
	McCormack Building	■ Unliquidated		
	One Ashburton Place, 17th floor Boston, MA 02108	■ Disputed		
	Date or dates debt was incurred	Basis for the claim: Secretary of State/Authority to do Business		
-	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (8)	Yes		
2.189	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Shelby County, Alabama	Check all that apply.		
	Shelby County, Alabama 200 West College Street Room	Contingent		
	115	Unliquidated		
	Columbiana, AL 35051	Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Sales/Use Taxes		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	No		
	unsecured claim: 11 U.S.C. § 507(a) (8)	Yes		
2.190	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	South Carolina Department of	Check all that apply.		
	Revenue and Taxation Income Tax Division	Contingent		
	P O Box 125	Unliquidated		
	Columbia, SC 29214	Disputed		
	Date or dates debt was incurred	Basis for the claim: Withholding		
	Last 4 digits of account number	Is the claim subject to offset?	_	
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (8)	☐ Yes		

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
2.191	Name Priority creditor's name and mailing address South Carolina Department of Revenue SC Department of Revenue	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$116.44	\$116.44
	PO Box 100193 Columbia, SC 29202	■ Disputed		
	Date or dates debt was incurred	Basis for the claim: Sales/Use Taxes		
	Last 4 digits of account number 2535	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
2.192	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	South Carolina Secretary of State 1205 Pendleton Street	Check all that apply. Contingent		
	Columbia, SC 29201	■ Unliquidated		
		■ Disputed		
	Date or dates debt was incurred	Basis for the claim: Secretary of State/Authority to do Business		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No		
	discoured claim. 11 0.0.0. 3 007 (a) (b)	Yes		
	Priority creditor's name and mailing address South Dakota Department of	As of the petition filing date, the claim is: Check all that apply.	Unknown	Unknown
	Revenue	Contingent		
	Secretary of Revenue Business Tax Division	■ Unliquidated		
	445 East Capitol Avenue Pierre, SD 57501	Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Sales/Use Taxes		
	Last 4 digits of account number 8150	Is the claim subject to offset? No		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No □ Yes		
2.194	Priority creditor's name and mailing address South Dakota Secretary of State	As of the petition filing date, the claim is: Check all that apply.	Unknown	Unknown
	500 East Capitol Avenue, Ste 204 Pierre, SD 57501-5070	Contingent		
	Fierre, 3D 37301-3070	Unliquidated		
		Disputed		
	Date or dates debt was incurred	Basis for the claim: Secretary of State/Authority to do Business	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No		
	22534.00 (damin. 11 0.0.0. § 007(a) (<u>b)</u>	Yes		

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
2.195	Priority creditor's name and mailing address State of California Board of Equalizatio State of California Board of Equalization PO Box 942879 Sacramento, CA 94279-7071 Date or dates debt was incurred Last 4 digits of account number 3804	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Sales/Use Taxes Is the claim subject to offset?	Unknown	Unknown
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No □ Yes		
2.196	Priority creditor's name and mailing address State of California Board of Equalizatio State of California Board of Equalization PO Box 942879 Sacramento, CA 94279-7071 Date or dates debt was incurred Last 4 digits of account number 1362 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Sales/Use Taxes Is the claim subject to offset? No Yes	Unknown	Unknown
2.197	Priority creditor's name and mailing address State of Georgia, Department of Revenue Department of Revenue PO Box 105408 Atlanta, GA 30348-5408 Date or dates debt was incurred Last 4 digits of account number 3248 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Sales/Use Taxes Is the claim subject to offset? No Yes	<u>Unknown</u>	Unknown
2.198	Priority creditor's name and mailing address State of Michigan Michigan Department of Treasury PO Box 30324 Lansing, MI 48909-7824	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Last 4 digits of account number 8150 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: Sales/Use Taxes Is the claim subject to offset? No Yes	_	

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
	Name			
2.199	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	State of Mississippi	Check all that apply.		
	State of Mississippi P.O. Box 22808	Contingent		
	Jackson, MS 39225-2808	Unliquidated		
	00000011, IIIO 00220 2000	Disputed		
-	Date or dates debt was incurred	Basis for the claim: Sales/Use Taxes		
	Last 4 digits of account number 8150	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
2.200	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
2.200	State of Nevada	Check all that apply.	Ulikilowii	Olikilowii
	State of Nevada Sales/Use	■ Contingent		
	PO Box 7165	■ Unliquidated		
	San Francisco, CA 94120-7165	■ Disputed		
		■ Disputed		
·	Date or dates debt was incurred	Basis for the claim:		
_		Sales/Use Taxes		
	Last 4 digits of account number 2023	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
2.201	Priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown	Unknown
	State of Nevada, Department of Taxation	Contingent		
	State of Nevada, Department of			
	Taxation	Unliquidated		
	1550 College Parkway, Suite 115 Carson City, NV 89706	■ Disputed		
-	Date or dates debt was incurred	Basis for the claim:		
	Date of dates debt was incurred	Sales/Use Taxes		
	Last 4 digits of account number 2023	Is the claim subject to offset?	_	
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
2.202	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
2.202	Tax Collector	Check all that apply.	Olikilowii	Olikilowii
	1528 Newton Ransom Blvd	■ Contingent		
	Clarks Summit, PA 18411	■ Unliquidated		
		■ Disputed		
-	Data and data data was in	Destruction the electric		
	Date or dates debt was incurred	Basis for the claim: Local Services Tax		
-	Last 4 digits of account number	Is the claim subject to offset?	_	
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
		_		

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Tennessee Department of Revenue Andrew Jackson State Office Building SoD Deaderick Street Nashville, TN 37242	Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
Tennessee Department of Revenue Andrew Jackson State Office Building 500 Deaderick Street Nashville, TN 37242 Date or dates debt was incurred Last 4 digits of account number 2SLC Specify Code autheation of PRIORITY unsecured dates. 11 U.S.C., \$907(a) (8)	2 203	Name	As of the netition filing data, the claim is:	¢100 14	¢100.14
Andrew Jackson State Office Building 500 Deader (Street Nashville, TN 37242 Date or dates debt was incurred Basis for the claim: Sales/Use Taxes As of the petition filling date, the claim is: Oncorrect Oncorrect Contingent Unitquicated Disputed Basis for the claim: Secretary of State/Authority to do Business Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. \$ 507(a) (8) Priority creditor's name and mailing address Texas Comptroller of Public Accounts Comptroller of Public Accounts PO Box 149355 Date or dates debt was incurred Basis for the claim: Sales/Use Taxes Is the claim subject to offset? Sales/Use Taxes Is the claim subject to offset? Sales/Use Taxes Is the claim: Sales/Use Taxes Is the claim is: Oncheck all their apply. Contingent Unitiquidated Uniquidated U	2.203	, ,		\$199.14	φ199.14
SoD Deaderick Street Nashville, TN 37242 Date or dates debt was incurred Basis for the claim: Sales/Use Taxes Concept of the claim is: Check all that apply. Date or dates debt was incurred Basis for the claim: Secretary of State/Authority to do Business Example of public Accounts PO Box 149355 Date or dates debt was incurred Basis for the claim: Sales/Use Taxes Last 4 digits of account number 1504 Specify Code subsection of PRIORITY unsecured daim: 11 U.S.C. \$507(a) (8) Toxas Sacretary of State PO Box 13697 Austin, TX 78711 Date or dates debt was incurred Basis for the claim: Sales/Use Taxes Is the claim subject to offset? Specify Code subsection of PRIORITY unsecured faim: 11 U.S.C. \$507(a) (8) No Yes As of the petition filing date, the claim is: Check all that apply. Yes Last 4 digits of account number 1504 Specify Code subsection of PRIORITY unsecured faim: 11 U.S.C. \$507(a) (8) No Yes As of the petition filing date, the claim is: Check all that apply. Yes Last 4 digits of account number 1504 Specify Code subsection of PRIORITY unsecured faim: 11 U.S.C. \$507(a) (8) Date or dates debt was incurred Basis for the claim: Sales/Use Taxes Is the claim subject to offset? Specify Code subsection of PRIORITY Uniquidated Disputed Basis for the claim: Secretary of State/Authority to do Business Is the diam subject to offset? Specify Code subsection of PRIORITY Uniquidated Disputed Basis for the claim: Secretary of State/Authority to do Business		Andrew Jackson State Office	Contingent		
Date or dates debt was incurred Basis for the claim: Sales/Use Taxes		•	■ Unliquidated		
Date or dates debt was incurred Sales/Use Taxes			Disputed		
Last 4 digits of account number 2SLC Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Types		Date or dates debt was incurred	Basis for the claim:		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (g) Priority creditor's name and mailing address Tennessee Department of State 312 Rosa L. Parks Avenue, 6th Floor Nashville, TN 37243-1102 Date or dates debt was incurred East 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (g) Priority creditor's name and mailing address Texas Comptroller of Public Accounts Comptroller of Public Accou		Date of dates dept was mounted			
Priority creditor's name and mailing address Tennessee Department of State 312 Rosa L. Parks Avenue, 6th Fior Nashville, TN 37243-1102 Contingent Uniquidated Disputed Date or dates debit was incurred Secretary of State/Authority to do Business St. Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Singulated Disputed Date or dates debit was incurred Secretary of State/Authority to do Business St. Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) No Pyes St. Specify Code subsection of PRIORITY Uniquidated Disputed Seais for the claim: 10 U.S.C. § 507(a) (8) Singulated Disputed Seais for the claim: 10 U.S.C. § 507(a) (8) Singulated Disputed Seais for the claim: 10 U.S.C. § 507(a) (8) Pyes Singulated Disputed Seais for the claim: 10 U.S.C. § 507(a) (8) Pyes Singulated Disputed Seais for the claim: 10 U.S.C. § 507(a) (8) Pyes Singulated Disputed Singulated Disputed Seais for the claim: 10 U.S.C. § 507(a) (8) Pyes Singulated Disputed Singulated Singulated Disputed Singulated Singulated Singulated Singulated Singulated Singulated Singula		Last 4 digits of account number 2SLC	Is the claim subject to offset?		
Yes Priority creditor's name and mailing address Tennessee Department of State 312 Rosa L. Parks Avenue, 6th Floor Nashville, TN 37243-1102		Specify Code subsection of PRIORITY	■ No		
Tennessee Department of State 312 Rosa L. Parks Avenue, 6th Floor Nashville, TN 37243-1102 Date or dates debt was incurred Date or dates debt was incurred Easis for the claim: Secretary of State/Authority to do Business Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (g) Priority creditor's name and mailing address Texas Comptroller of Public Accounts Comptroller of Public Accounts PO Box 149355 Austin, TX 78714-9355 Date or dates debt was incurred Basis for the claim: Sales/Use Taxes Is the claim subject to offset? Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (g) Texas Comptroller of Public Accounts Comptroller of Public Accounts PO Box 149355 Austin, TX 78714-9355 Date or dates debt was incurred Basis for the claim: Sales/Use Taxes Is the claim subject to offset? No Yes Last 4 digits of account number 1504 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (g) Disputed Date or dates debt was incurred Date or dates deb		unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
312 Rosa L. Parks Avenue, 6th Floor Nashville, TN 37243-1102 Date or dates debt was incurred Date or dates debt was incurred Secretary of State/Authority to do Business Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Texas Comptroller of Public Accounts PO Box 149355 Austin, TX 78714-9355 Date or dates debt was incurred Basis for the claim: Sales/Use Taxes Last 4 digits of account number 1504 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Texas Secretary of State PO Box 149355 Austin, TX 78711 Date or dates debt was incurred Disputed Date or dates debt was incurred Date or dates debt was incur	2.204	Priority creditor's name and mailing address		Unknown	Unknown
Date or dates debt was incurred Date or dates date was incurred Date					
Date or dates debt was incurred Date or dates debt was incurred Easis for the claim: Secretary of State/Authority to do Business Is the claim subject to offset? Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Texas Comptroller of Public Accounts Comptroller of Public Accounts PO Box 149355 Austin, TX 78714-9355 Date or dates debt was incurred Easis for the claim: Sales/Use Taxes Is the claim subject to offset? Is the claim is: Check all that apply. As of the petition filing date, the claim is: Check all that apply. Sales/Use Taxes Is the claim: Sales/Use Taxes Is the claim is: Obsputed As of the petition filing date, the claim is: Check all that apply. Sales/Use Taxes Is the claim: Sales/Use Taxes Is the claim is: Onliquidated Disputed As of the petition filing date, the claim is: Check all that apply. As of the petition filing date, the claim is: Check all that apply. Check all that apply. Sales/Use Taxes Is the claim subject to offset? In No Unknown Unknown Unknown Unknown Unknown Last 4 digits of account number Specify Code subsection of PRIORITY Unsecured claim: 11 U.S.C. § 507(a) (8) Is the claim: Secretary of State/Authority to do Business Is the claim subject to offset? In No In No		•	<u> </u>		
Date or dates debt was incurred Date or dates debt was incurred Secretary of State/Authority to do Business					
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) No			■ Disputed		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (a)		Date or dates debt was incurred			
unsecured claim: 11 U.S.C. § 507(a) (a)		Last 4 digits of account number	Is the claim subject to offset?		
Yes			■ No		
Texas Comptroller of Public Accounts Comptroller of Public Accounts PO Box 149355 Austin, TX 78714-9355 Date or dates debt was incurred Basis for the claim: Sales/Use Taxes Last 4 digits of account number 1504 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Texas Secretary of State PO Box 13697 Austin, TX 78711 Date or dates debt was incurred Basis for the claim: No Yes As of the petition filing date, the claim is: Check all that apply. Contingent Uniquidated Disputed Basis for the claim: Secretary of State/Authority to do Business Last 4 digits of account number Specify Code subsection of PRIORITY Unsecured claim: 11 U.S.C. § 507(a) (8) Last 4 digits of account number Specify Code subsection of PRIORITY Unsecured claim: 11 U.S.C. § 507(a) (8) No No		unsecured claim: 11 0.5.C. § 507(a) (8)	☐ Yes		
Texas Comptroller of Public Accounts Comptroller of Public Accounts PO Box 149355 Austin, TX 78714-9355 Date or dates debt was incurred Basis for the claim: Sales/Use Taxes Last 4 digits of account number 1504 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Texas Secretary of State PO Box 13697 Austin, TX 78711 Date or dates debt was incurred Basis for the claim: No Yes As of the petition filing date, the claim is: Check all that apply. Contingent Uniquidated Disputed Basis for the claim: Secretary of State/Authority to do Business Last 4 digits of account number Specify Code subsection of PRIORITY Unsecured claim: 11 U.S.C. § 507(a) (8) Last 4 digits of account number Specify Code subsection of PRIORITY Unsecured claim: 11 U.S.C. § 507(a) (8) No No	2 205	Priority creditor's name and mailing address	As of the netition filling date, the claim is:	\$1 596 N7	\$1 506 N7
Accounts Comptroller of Public Accounts PO Box 149355 Austin, TX 78714-9355 Date or dates debt was incurred Basis for the claim: Sales/Use Taxes Is the claim subject to offset? No Yes Priority creditor's name and mailing address Texas Secretary of State PO Box 13697 Austin, TX 78711 Date or dates debt was incurred Date or dates debt was incurred Basis for the claim:	2.200			Ψ1,330.07	ψ1,550.07
PO Box 149355 Austin, TX 78714-9355 Date or dates debt was incurred Basis for the claim: Sales/Use Taxes Last 4 digits of account number 1504 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Texas Secretary of State PO Box 13697 Austin, TX 78711 Date or dates debt was incurred Basis for the claim: No Check all that apply. Contingent Unknown Check all that apply. Secretary of State Disputed Basis for the claim: Secretary of State/Authority to do Business Is the claim subject to offset? Secretary of State/Authority to do Business Is the claim subject to offset? Secretary of State/Authority to do Business Is the claim subject to offset? Secretary of State/Authority to do Business Is the claim subject to offset?		Accounts	Contingent		
Disputed Date or dates debt was incurred Basis for the claim: Sales/Use Taxes Last 4 digits of account number 1504 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Texas Secretary of State PO Box 13697 Austin, TX 78711 Date or dates debt was incurred Basis for the claim: Secretary of State/Authority to do Business Is the claim subject to offset? Unknown Unknown Unknown Unknown Secretary of State/Authority to do Business Is the claim: Secretary of State/Authority to do Business Is the claim subject to offset? No No			Unliquidated		
Sales/Use Taxes Last 4 digits of account number 1504 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Texas Secretary of State PO Box 13697 Austin, TX 78711 Date or dates debt was incurred Date or dates debt was incurred Date or dates debt was incurred East 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Sales/Use Taxes Is the claim subject to offset? Is the claim is: Secretary of State/Authority to do Business Is the claim subject to offset? No No			Disputed		
Last 4 digits of account number 1504 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Texas Secretary of State PO Box 13697 Austin, TX 78711 Date or dates debt was incurred Basis for the claim: Secretary of State/Authority to do Business Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Is the claim subject to offset? No		Date or dates debt was incurred	Basis for the claim:		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Priority creditor's name and mailing address Texas Secretary of State PO Box 13697 Austin, TX 78711 Date or dates debt was incurred Date or dates debt was incurred Basis for the claim: Secretary of State/Authority to do Business Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) No Unknown Unknown Unknown Unknown Unknown Unknown Secretary of State/Authority to do Business Is the claim subject to offset? No			Sales/Use Taxes		
unsecured claim: 11 U.S.C. § 507(a) (8) ☐ Yes ☐ Priority creditor's name and mailing address ☐ Texas Secretary of State ☐ PO Box 13697 ☐ Austin, TX 78711 ☐ Unliquidated ☐ Disputed ☐ Date or dates debt was incurred ☐ Date of dates debt was incurred ☐ Last 4 digits of account number ☐ Specify Code subsection of PRIORITY ☐ Unsecured claim: 11 U.S.C. § 507(a) (8) ☐ Yes As of the petition filling date, the claim is: ☐ Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed ☐ Disputed ☐ Secretary of State/Authority to do Business ☐ Is the claim subject to offset? ☐ No ☐ No ☐ Yes		Last 4 digits of account number 1504	Is the claim subject to offset?		
2.206 Priority creditor's name and mailing address Texas Secretary of State PO Box 13697 Austin, TX 78711 Date or dates debt was incurred Date or dates debt was incurred East 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Secretary of State/Authority to do Business Is the claim subject to offset? No			■ No		
Texas Secretary of State PO Box 13697 Austin, TX 78711 Date or dates debt was incurred Date or dates debt was incurred Date or dates debt was incurred Basis for the claim: Secretary of State/Authority to do Business Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) School Business No		unsecured claim: 11 U.S.C. § 507(a) (8)	Yes		
PO Box 13697 Austin, TX 78711 □ Unliquidated □ Disputed Date or dates debt was incurred Basis for the claim: Secretary of State/Authority to do Business Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) □ No	2.206	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
Austin, TX 78711 Unliquidated Disputed Date or dates debt was incurred Basis for the claim: Secretary of State/Authority to do Business Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Unliquidated Disputed Basis for the claim: Secretary of State/Authority to do Business Is the claim subject to offset?					
Date or dates debt was incurred Basis for the claim: Secretary of State/Authority to do Business Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Is the claim subject to offset?			_		
Date or dates debt was incurred Basis for the claim: Secretary of State/Authority to do Business Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Basis for the claim: Secretary of State/Authority to do Business Is the claim subject to offset?		,	'		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) Secretary of State/Authority to do Business Is the claim subject to offset? No			— Біориїєй		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Date or dates debt was incurred			
unsecured claim: 11 U.S.C. § 507(a) (8)		Last 4 digits of account number	Is the claim subject to offset?		
Unsecured claim. 11 U.S.C. § 507(a) (o)			■ No		
		unsecured claim. Tr U.S.C. § 507(a) (8)	□Yes		

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
2.207	Name Priority creditor's name and mailing address Township of Lower Merion, Pennsylvania 75 East Lancaster Avenue Ardmore, PA 19003-2375	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	Unknown	Unknown
	Date or dates debt was incurred	■ Disputed Basis for the claim: Government Fees	_	
	Last 4 digits of account number 2590 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes		
2.208	Priority creditor's name and mailing address Treasurer, Township of Lower Merion Pennsylvania LST Tax Collector 75 E. Lancaster Ave Ardmore, PA 19003-2376	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Income Taxes		
	Last 4 digits of account number <u>2590</u> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes		
2.209	Priority creditor's name and mailing address Treasurer, Township of Lower Merion Finance Department 75 East Lancaster Avenue Ardmore, PA 19003-2376 Date or dates debt was incurred	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	Unknown	Unknown
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Privilege / Mercantile & Local Services Tax Is the claim subject to offset? ■ No □ Yes	_	
2.210	Priority creditor's name and mailing address Tri State Financial Group LLC P O Box 38 Bridgeport, PA 19405	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Local Services Tax		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes	_	

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
	Name			
2.211	Priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown	Unknown
	Utah Department of Commerce 160 East 300 South	Contingent		
	Salt Lake, UT 84111	■ Unliquidated		
		■ Disputed		
		■ Disputed		
	Date or dates debt was incurred	Basis for the claim: Secretary of State/Authority to do Business		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
2.212	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Utah State Tax Commission	Check all that apply.		
	Utah State Tax Commission 210 N 1950 W	Contingent		
	Salt Lake City, UT 84134-0400	Unliquidated		
	out Lake Oity, OT 04104 0400	Disputed		
	Date or dates debt was incurred	Basis for the claim:		
	Date of dates debt was incurred	Sales/Use Taxes		
	Last 4 digits of account number 2STC	Is the claim subject to offset?	<u> </u>	
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	☐ Yes		
2.213	Driveity and itaria name and mailing address	As of the position filling date the plains in	Unkneyen	Unknaurn
2.213	Priority creditor's name and mailing address Utah State Tax Commission	As of the petition filing date, the claim is: Check all that apply.	Unknown	Unknown
	210 North 1950 West	■ Contingent		
	Salt Lake City, UT 84134	■ Unliquidated		
		Disputed		
	Date or dates debt was incurred	Basis for the claim:		
	Date of dates dest flue meanes	Withholding		
	Last 4 digits of account number	Is the claim subject to offset?	_	
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (8)	Yes		
-				
2.214	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Virginia Department of Taxation	Check all that apply.		
	Division of Income Tax Withholding	Contingent		
	P O Box 6-L	Unliquidated		
	Richmond, VA 23282	Disputed		
	Date or dates debt was incurred	Basis for the claim: Withholding		
	Last 4 digits of account number	Is the claim subject to offset?	_	
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
2.215	Name Priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown	Unknown
	Virginia State Corporation Commission	Contingent		
	P.O. Box 1197	■ Unliquidated		
	Richmond, VA 23218	■ Disputed		
	Date or dates debt was incurred	Basis for the claim: Secretary of State/Authority to do Business		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
2.216	Priority creditor's name and mailing address Washington D.C. Office of Tax and	As of the petition filing date, the claim is: Check all that apply.	\$102.81	\$102.81
	Revenu	■ Contingent		
	Office of Tax and Revenue 1101 4th Street SW, Suite W270	Unliquidated		
	Washington, DC 20024	Disputed		
	Date or dates debt was incurred	Basis for the claim: Sales/Use Taxes		
	Last 4 digits of account number 3	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	Yes		
2.217	Priority creditor's name and mailing address	As of the petition filling date, the claim is:	Unknown	Unknown
	Washington Employment Security	Check all that apply.		
	Departmen Employment Security Building	Contingent		
	212 Maple Park Place	UnliquidatedDisputed		
	Olympia, WA 98504	- Disputed		
	Date or dates debt was incurred	Basis for the claim: Withholding		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	□ Yes		
2.218	Priority creditor's name and mailing address	As of the political filling date the plains in	Unknown	Unknown
2.210	Washington Secretary of State	As of the petition filing date, the claim is: Check all that apply.	Ulikilowii	Olikilowii
	801 Capitol Way S	Contingent		
	Olympia, WA 98504	Unliquidated		
		■ Disputed		
	Date or dates debt was incurred	Basis for the claim: Secretary of State/Authority to do Business		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	☐ Yes		

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Debtor	Consumer Source Holdings LLC	Case number (if known)	20-10314	
2.219	Priority creditor's name and mailing address Washington State Department of Revenue Taxpayer Account Administration P.O. Box 47476 Olympia, WA 98504-7476 Date or dates debt was incurred Last 4 digits of account number 6690 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Sales/Use Taxes Is the claim subject to offset? No Yes	\$1,993.17	\$1,993.17
2.220	Priority creditor's name and mailing address West Virginia Secretary of State Licensing Division 1900 Kanawha Blvd. East Building 1, Suite 157-K Charleston, WV 25305-0770	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: Secretary of State/Authority to do Business Is the claim subject to offset? No Yes	_	
2.221	Priority creditor's name and mailing address West Virginia State Tax Department Tax Account Administration Division P.O. Box 1826 Charleston, WV 25327-1826 Date or dates debt was incurred	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Sales/Use Taxes	Unknown	Unknown
	Last 4 digits of account number 8150 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes	_	
2.222	Priority creditor's name and mailing address Wisconsin Department of Revenue Customer Service Bureau P.O. Box 8949 Madison, WI 53708-8949 Date or dates debt was incurred	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Sales/Use Taxes	Unknown	Unknown
	Last 4 digits of account number 4303 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes	_	

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Debtor	Consumer Source Holdings LLC Name	Case number (if known)	20-10314	
2.223	Priority creditor's name and mailing address Wisconsin Department of Revenue	As of the petition filing date, the claim is: Check all that apply.	Unknown	Unknown
	P O Box 8902	Contingent		
	Madison, WI 53708	■ Unliquidated		
		■ Disputed		
	Date or dates debt was incurred	Basis for the claim: Withholding		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No		
	unsecuted claim. 11 0.3.0. § 307(a) (a)	☐ Yes		
2.224	Priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown	Unknown
	Wyoming Secretary of State Herschler Building East	Contingent		
	122 W. 25th Street, Suite 100	■ Unliquidated		
	Cheyenne, WY 82002-0020	■ Disputed		
	Date or dates debt was incurred	Basis for the claim: Secretary of State/Authority to do Business		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	, ■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	□ Yes		
	out and attach the Additional Page of Part 2.	nonpriority unsecured claims. If the debtor has more than 6 creditor	Α	mount of claim
3.1	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all tha	t apply.	Unknown
	Aon Risk Services South, Inc. 3550 Lenox Rd. NE, Suite 1700	Contingent		
	Atlanta, GA 30326	■ Unliquidated		
	Date(s) debt was incurred _	Disputed		
	Last 4 digits of account number _	Basis for the claim: <u>Insurance</u>		
		Is the claim subject to offset? ■ No ☐ Yes		
3.2	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that	t apply.	Unknown
	AXA XL Brookfield Place	Contingent		
	200 Liberty Street, 22nd Floor	Unliquidated		
	New York, NY 10281	Disputed		
	Date(s) debt was incurred _	Basis for the claim: Insurance		
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes		
3.3	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that	t apply.	Unknown
	Berkley Professional Liability	Contingent		
	757 Third Avenue, 10th Floor New York, NY 10017	Unliquidated		
	Date(s) debt was incurred _	Disputed		
	Last 4 digits of account number _	Basis for the claim: Insurance		
		Is the claim subject to offset? ■ No □ Yes		

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Debtor	Consumer Source Holdings LLC	Case number (if known) 20-10314	
3.4	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	CAC Specialty	Contingent	
	3424 Peachtree Road NE, Suite 2200	■ Unliquidated	
	Atlanta, GA 30326	□ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Insurance	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.5	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Carlson Lynch Sweet Kilpela & Carpenter	■ Contingent	
	1133 Penn Avenue, 5thFloor	■ Unliquidated	
	Pittsburgh, PA 15222	■ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Litigation</u>	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No □ Yes	
3.6	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Chubb ACE American Insurance Company 1133 Avenue of the Americas, 32nd Floor	Contingent	
	New York, NY 10036	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number	Basis for the claim: Insurance	
		Is the claim subject to offset? ■ No □ Yes	
3.7	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	CNA Atlanta Branch	Contingent	
	Glenridge Highlands	■ Unliquidated	
	5565 Glenridge Connector NE Atlanta, GA 30342	□ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Insurance	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.8	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Cobbs Allen Capital LLC	■ Contingent	
	115 Office Park Dr. Ste 200	■ Unliquidated	
	Birmingham, AL 35223	■ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Insurance	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No □ Yes	
3.9	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Dunn, Arnold, Ellwood & Neal, LLP Attn: James A. Dunn	Contingent	
	1717 St James Place, Suite 500	Unliquidated	
	Houston, TX 77002	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Litigation	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.10	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Junaid Wajid	■ Contingent	
	12259 Mill Run Dr	■ Unliquidated	
	Frisco, TX 75035-0148	■ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Litigation	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No □ Yes	

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Debtor	Consumer Source Holdings LLC	Case number (if known) 20-10314	
3.11	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Mark Flanagan	■ Contingent	
	3800 Maple Ave #800	■ Unliquidated	
	Dallas, TX 75219	Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Litigation</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
0.40	N	·	111
3.12	Nonpriority creditor's name and mailing address National Fire Insurance of Hartford	As of the petition filing date, the claim is: Check all that apply.	Unknown
	151 N. Franklin Street	Contingent	
	Chicago, IL 60606	■ Unliquidated■ Disputed	
	Date(s) debt was incurred _	·	
	Last 4 digits of account number _	Basis for the claim: <u>Insurance</u>	
		Is the claim subject to offset? ■ No □ Yes	
3.13	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	National Union Fire Insurance Co of Pitt 175 Water Street, 15th Floor	Contingent	
	New York, NY 10038	Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number _	Basis for the claim: <u>Insurance</u>	
		Is the claim subject to offset? ■ No □ Yes	
3.14	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Navigators Excess Casualty Division	Contingent	
	1150 Sanctuary Parkway	■ Unliquidated	
	Oak View III, Suite 410 Alpharetta, GA 30009	Disputed	
	Date(s) debt was incurred	Basis for the claim: Insurance	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.15	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
0.10	The Hanover Insurance Company	Contingent	Olikilowii
	1000, 165 Abernathy Rd. NE L-1	■ Unliquidated	
	Atlanta, GA 30328	■ Disputed	
	Date(s) debt was incurred _	•	
	Last 4 digits of account number _	Basis for the claim: Insurance	
		Is the claim subject to offset? ■ No □ Yes	
3.16	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	The Hanover Insurance Group, Inc. 440 Lincoln Street	Contingent	
	Worcester, MA 01653-0002	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number _	Basis for the claim: <u>Insurance</u>	
		Is the claim subject to offset? \blacksquare No \square Yes	
3.17	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Walter Smith	■ Contingent	
	5502 N 37th Ave	■ Unliquidated	
	Phoenix, AZ 85019	Disputed	
	Date(s) debt was incurred	Basis for the claim: Workers Comp	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debto	Consumer Source Holdings LLC Name		Case nu	mber (if known)	20-10314		
3.18	Nonpriority creditor's name and mailing address	As of the petition fil	ing date, the	e claim is: Check a	all that apply.		Unknown
	ິYolanda Odom	■ Contingent			_		
	6555 Sugarloaf Pkwy No 307-151	Unliquidated					
	Duluth, GA 30097	☐ Disputed					
	Date(s) debt was incurred	Basis for the claim:	Workers	Comp			
	Last 4 digits of account number _	Is the claim subject to	o offset?	No 🛚 Yes			
assig	n alphabetical order any others who must be notified for c nees of claims listed above, and attorneys for unsecured credi others need to be notified for the debts listed in Parts 1 at Name and mailing address	tors.	mit this pag		ages are needed,	copy the	
Part 4	: Total Amounts of the Priority and Nonpriority U	Jnsecured Claims				,	
5. Add	the amounts of priority and nonpriority unsecured claims.						
					im amounts		
5a. Tot	tal claims from Part 1		5a.	\$	12,097	<u>.95</u>	
5b. Tot	tal claims from Part 2		5b. +	. \$	0	.00	1
	al of Parts 1 and 2		5 -		12.00	97.95	
Lin	nes 5a + 5b = 5c.		5c.	\$	12,0	31.33	1

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Fill in	this information to identify the c	ase:		
Debtor	name Consumer Source H	oldings LLC		
United	States Bankruptcy Court for the:	DISTRICT OF DELAWARE		
Case r	number (if known) 20-10314			☐ Check if this is an amended filing
Offic	cial Form 206G			
_	edule G: Executory	y Contracts and U	Inexpired Leases	12/15
Be as c	omplete and accurate as possib	ole. If more space is needed, co	opy and attach the additional page, nu	umber the entries consecutively.
		rm with the debtor's other sched	es? ules. There is nothing else to report on the sare listed on Schedule A/B: Assets - I	
2. Lis	t all contracts and unexpired	leases	State the name and mailing add whom the debtor has an execut lease	
2.1	State what the contract or lease is for and the nature of the debtor's interest			
	State the term remaining			
	List the contract number of any government contract			
2.2	State what the contract or lease is for and the nature of the debtor's interest			
	State the term remaining			
	List the contract number of any government contract			
2.3	State what the contract or lease is for and the nature of the debtor's interest			
	State the term remaining			
	List the contract number of any government contract			
2.4	State what the contract or lease is for and the nature of the debtor's interest			
	State the term remaining			
	List the contract number of any government contract			

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Fill in thi	s information to identify th	ne case:		
Debtor na	Consumer Sourc	e Holdings LLC		
United St	ates Bankruptcy Court for th	e: DISTRICT OF DELAWARE		
Case nur	mber (if known) 20-10314		Check if this is an amended filing	
	al Form 206H dule H: Your Co	odebtors		12/15
	mplete and accurate as po	ssible. If more space is needed, copy the Additional	Page, numbering the entries o	consecutively. Attach the
1. Do	you have any codebtors?	•		
□ No. C	heck this box and submit this	s form to the court with the debtor's other schedules. Not	thing else needs to be reported	on this form.
cred	itors, Schedules D-G. Included the creditor is listed. If t	all of the people or entities who are also liable for an de all guarantors and co-obligors. In Column 2, identify the codebtor is liable on a debt to more than one creditor	the creditor to whom the debt is , list each creditor separately in	owed and each schedule
	Column 1: Codebtor		Column 2: Creditor	
	Name	Mailing Address	Name	Check all schedules that apply:
2.1	See Attached Schedule H			□ D □ E/F □ G

Official Form 206H Schedule H: Your Codebtors Page 1 of 1

First Lien Credit Agreement		
Role	Debtor	
Borrower	RentPath, LLC	
Guarantor	RentPath Holdings, Inc.	
Guarantor	Consumer Source Holdings, LLC	
Guarantor	Discover Home Network, LLC	
Guarantor	Viva Group Brokerage, Inc.	
Guarantor	Viva Group, LLC	
Guarantor	Live Response Solutions Holdings, LLC	
Guarantor	Live Response Solutions, LLC	
Guarantor	Easy Media, LLC	
Guarantor	Electronic Lead Management, Inc.	
Guarantor	Electronic Lead Management MA, Inc.	
Guarantor	Electronic Lead Management VA, Inc.	

Second Lien Credit Agreement		
Role	Debtor	
Borrower	RentPath, LLC	
Guarantor	RentPath Holdings, Inc.	
Guarantor	Consumer Source Holdings, LLC	
Guarantor	Discover Home Network, LLC	
Guarantor	Viva Group Brokerage, Inc.	
Guarantor	Viva Group, LLC	
Guarantor	Live Response Solutions Holdings, LLC	
Guarantor	Live Response Solutions, LLC	
Guarantor	Easy Media, LLC	
Guarantor	Electronic Lead Management, Inc.	
Guarantor	Electronic Lead Management MA, Inc.	
Guarantor	Electronic Lead Management VA, Inc.	

Interest Rate Swap - RBC		
Role	Debtor	
Hedge Counterparty	RentPath, LLC	
Guarantor	RentPath Holdings, Inc.	
Guarantor	Consumer Source Holdings, LLC	
Guarantor	Discover Home Network, LLC	
Guarantor	Viva Group Brokerage, Inc.	
Guarantor	Viva Group, LLC	
Guarantor	Live Response Solutions Holdings, LLC	
Guarantor	Live Response Solutions, LLC	
Guarantor	Easy Media, LLC	
Guarantor	Electronic Lead Management, Inc.	
Guarantor	Electronic Lead Management MA, Inc.	
Guarantor	Electronic Lead Management VA, Inc.	

Interest Rate Swap - Nomura		
Role	Debtor	
Hedge Counterparty	RentPath, LLC	
Guarantor	RentPath Holdings, Inc.	
Guarantor	Consumer Source Holdings, LLC	
Guarantor	Discover Home Network, LLC	
Guarantor	Viva Group Brokerage, Inc.	
Guarantor	Viva Group, LLC	
Guarantor	Live Response Solutions Holdings, LLC	
Guarantor	Live Response Solutions, LLC	
Guarantor	Easy Media, LLC	
Guarantor	Electronic Lead Management, Inc.	
Guarantor	Electronic Lead Management MA, Inc.	
Guarantor	Electronic Lead Management VA, Inc.	

Fill in this information to identify the case:	
Debtor name Consumer Source Holdings LLC	
United States Bankruptcy Court for the: DISTRICT OF DELAWARE	
Case number (if known) 20-10314	☐ Check if this is an amended filing
Official Form 202 Declaration Under Penalty of Perjury for Non	ı-Individual Debtors 12/15
An individual who is authorized to act on behalf of a non-individual debtor, such as a corform for the schedules of assets and liabilities, any other document that requires a decla amendments of those documents. This form must state the individual's position or relational the date. Bankruptcy Rules 1008 and 9011.	ration that is not included in the document, and any
WARNING Bankruptcy fraud is a serious crime. Making a false statement, concealing procession with a bankruptcy case can result in fines up to \$500,000 or imprisonment for 1519, and 3571. Declaration and signature	
I am the president, another officer, or an authorized agent of the corporation; a member of individual serving as a representative of the debtor in this case.	or an authorized agent of the partnership; or another
I have examined the information in the documents checked below and I have a reasonab	le belief that the information is true and correct:
Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B)	
Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206	SD)
Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)	
Schedule H: Codebtors (Official Form 206H)	
Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)	
☐ Amended Schedule	
☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unset Other document that requires a declaration	ecured Claims and Are Not Insiders (Official Form 204)
I declare under penalty of perjury that the foregoing is true and correct.	

Chief Financial Officer
Position or relationship to debtor

X /s/ Richard Martin

Richard Martin
Printed name

Signature of individual signing on behalf of debtor

Executed on

March 11, 2020